Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22 Date of Response: 10/21/22
Request No. DOE TS 1-1 Respondent: James King

REQUEST:

Reference: LDAC filing (August 2, 2022), Supplemental LDAC filing (September 1) COG filing (dated September 1, 2022, filed September 2, 2022) and Updated filing (October 7, 2022) (hereinafter "COG filing" unless otherwise specified)

Please provide all live Excel files that correspond to all the tables and schedules included in the Company's Winter 2022-23 and Summer 2023 COG and LDAC filings. "Live" files should include the formulas and allow the user to input new figures, if needed.

RESPONSE:

Please see Confidential Attachment DOE TS 1-1.zip.

Confidential Attachment DOE 1-1.zip contains pricing and other information that is "confidential, commercial, or financial information" that is protected from disclosure by RSA 91-A:5, IV, and presumed to be confidential in cost of gas proceedings pursuant to Puc 201.06(a)(11). Therefore, pursuant to that statute and Puc 203.08(d) and Puc 201.01.06(a)(11)(g) (protecting "responses to data requests related to a. through f. above"), the Company has a good faith basis to seek confidential treatment of this information and asserts confidentiality pursuant to those rules.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22 Date of Response: 10/21/22
Request No. DOE TS 1-2 Respondent: Heather M. Tebbetts

REQUEST:

Reference: COG filing

a. Please update each response to DOE DR Set 1 (LDAC) and DOE Set 2 (COG) so that responses provided are fully accurate with regard to Liberty's COF filing, including the October 7, 2022 filing. If responses are fully accurate, please verify for each DR response, i.e. "Response to DOE DR Set 1-1 remains accurate; Response to DOE DR Set 1-2 remains accurate . . . (etc.)" For example, please update Schedules 11A and 11B or confirm that Liberty's COG filing (as of October 7, 2022) is fully accurate.
b. Please update Liberty's prefiled testimony to accurately reflect the COG filing (inclusive of the October 7, 2022 updated filing).

RESPONSE:

a. The Company provided updated schedules and a Technical Statement explaining the changes to the LDAC and COG. The Company routinely provides such updated information in COG filings and has never been asked to again answer all prior data requests. Given the short nature of these COG proceedings, a point DOE repeats regularly, the Company finds it unduly burdensome and not particularly helpful to go through such an exercise. The Company has presented all the necessary information for the Commission to approve the requested rates. Therefore, the Company respectfully declines to go through the exercise requested here.
b. See the response to b. above. The Company filed a technical statement that accurately reflected the information provided in the October 7, 2022, updated filing.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22 Date of Response: 10/21/22
Request No. DOE TS 1-3 Respondent: Heather M. Tebbetts

REQUEST:

Reference: COG filing and Liberty Response to DOE 2-7 (FPO)

a. Please correct and clarify Testimony of Heather Tebbetts, Bates page 10-1 (including the table), Schedules 091-094, as discussed at the EnergyNorth Supplement Technical Session on October 3, 2022. For example, please update the table at Bates 011 to compare the bill impact of FPO and Non-FPO rates. See, e.g., Bates 91, Schedule 8, page 1, lines 22, 23, 51, 58-66.
b. Please provide a comparison table (comparing non-FPO rates and FPO rates and bill impacts) for EnergyNorth Customers, for the last five years showing the rates per therm, the total expenditure for an average residential customer under each program and the difference (positive or negative) between the rates paid.
c. To date, what percentage of customer have accepted EnergyNorth FPO offers and Liberty-Keene FPO offers to date
d. Please confirm that in the event the Commission alters the Company's FPO rate in any way, the Company will request additional time for customers who previously accepted to reconsider their position, and will mail information to each residential customer who accepted or accepts. Approximately how much additional time will the Company request for customers to reconsider?

RESPONSE:

a. Please see the table below which provides winter bill impacts including FPO and non-FPO rates.

Winter Rates Comparison

Rate Class	9/2/22 Rate	10/7/22 Rate	$ Change	% Change
Residential	$1.7335	$1.4300	($0.3035)	-18%
Low Income	$0.9534	$0.7865	($0.1669)	-18%
High Winter Use	$1.7336	$1.4301	($0.3035)	-18%
Low Winter Use	$1.7331	$1.4296	($0.3035)	-18%

FPO Winter Rate Comparison

Rate Class	FPO	10/7/22 Non-FPO	$ Difference	% Difference
Residential	$1.7535	$1.4300	$0.3235	18%
Low Income	$0.9644	$0.7865	$0.1779	18%

Winter Bill Impact

Rate Class	2022-2023	2021-2022	$ Change	% Change
Residential	$ 1,453.54	$ 1,039.04	$414.50	40%
Low Income	$830.46	$ 804.09	$26.37	3%
High Winter Use	$4,105.53	$ 2,784.95	$1,320.58	47%
Low Winter Use	$ 34,817.72	$ 23,469.16	$11,348.56	48%

b. Please see Bates 102 in the October 7, 2022, filing for the rates and bill impacts for FPO and non-FPO customers.

c. As of October 12, 2022, there are 9,675 ENNG enrollments and 83 Keene enrollments. Using the numbers of equivalent bills as of September 2022, ENNG is 12% of residential customers (9,675 / 83,622 residential customers) and Keene is 9% (83 / 803 residential customers).

d. Confirmed. The Company estimates at least three weeks to remail the customers plus at least five to seven days to allow customers to enroll or de-enroll. Depending on the volume, the full process could take four to five weeks.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22
Request No. DOE TS 1-4

Date of Response: 10/21/22
Respondent: Deborah Gilbertson

REQUEST:

Reference: COG filing, including Gilbert Testimony at 034-37

a. Please describe the status of storage inventories, previously described as "below the five-year average by roughly twelve percent." Are inventories now full? If not, why not and are there plans to purchase additional inventory?

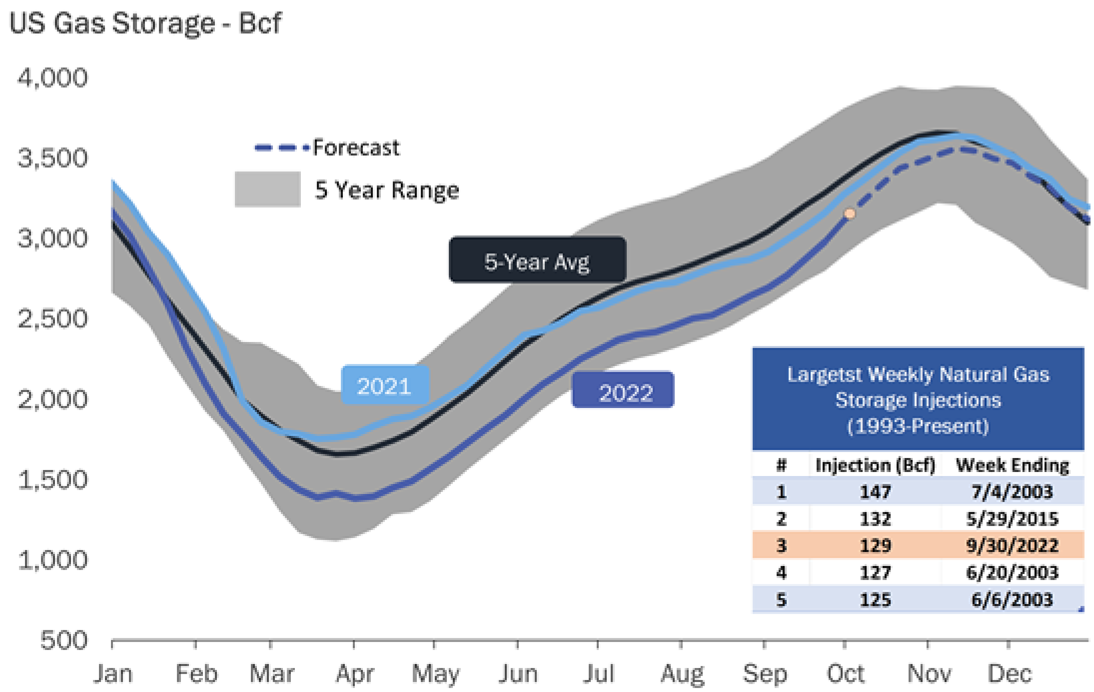
b. Please comment on whether the Company "continues to seek conforming bids for physical supply basis bids for the months of December, January, and February." Have all needed and preferred (optional) supplies been obtained? Please confirm quantities and sources. If not, what are the Company's plans to obtain supply or supplement existing supply, or otherwise address the insufficiency?

RESPONSE:

a. To be clear, the paragraph on Bates 034 discusses the United States' five-year storage balances and how analysts use the measurement of such storage balances as a tool to predict forward prices in the natural gas market across the nation. It is not to be confused with EnergyNorth's storage inventory balances. Please refer to Bates 025 and Bates 026, which describe the storage plan for EnergyNorth. The Company is on target to have storage full and ready for the winter.

   As for the United States' five-year storage balance, experts now predict that by December the country should be on track to achieve a national average of underground storage inventory, which is in line with its five-year inventory average as shown in the graph below:

Docket No. DG 22-045 Request No. DOE TS 1-4



b. The Company no longer seeks additional gas supplies bids. The Company has secured all needed supplies for winter 2022–23. Although the Company received no viable bids for physical hedge supplies at Zone 6, it did obtain a secure supply of either call or baseload gas for the winter period. The winning Supplier is BP. This contract allows the Company to either use a baseload option or a call option as follows:

Month	**Daily Qty**
Nov-22	**25,000**
Dec-22	**15,000**
Jan-23	**10,000**
Feb-23	**10,000**
Mar-23	**25,000**
Apr-23	**20,000**

Additionally, the company has a Zone 6 call option for the following quantities:

Month	**Call Daily Qty**
Nov-22	**30,000**
Dec-22	**30,000**
Jan-23	**30,000**
Feb-23	**30,000**
Mar-23	**30,000**
Apr-23	**30,000**

The winning supplier for the Zone 6 call option is Calpine.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22	Date of Response: 10/21/22
Request No. DOE TS 1-6	Respondent: Erica Menard

REQUEST:

Reference: COG Filing, including "Technical Statement"

Liberty's October 7, 2022 Technical Statement states, "The Company has also made adjustments to the LDAC per Commission Order 26,691 and 26,692 directing the Company to remove RDAF under-collection recovery...."

Was any RDAF under collection for years prior to 2021-22 included in 10/7 update in the requested rate? If so, why? If not, please confirm that the $4 million at issue in Dkt. No. DG 22-041, and any other alleged RDAF under collection amounts have been omitted from the Company's updated October 7, 2022 COG filing.

RESPONSE:

The October 7, 2022, update filing reflects previously approved amounts for RDAF and incorporates actual data through August 31, 2022, to calculate the estimated over- or under-collections as of October 31, 2022, which serves as the basis for the November 1, 2022, starting balance for RDAF rate calculation purposes. The Company has not made any adjustments to the historical over- or under-collections related to the $4 million in dispute as that is the subject of Docket No. DG 22-041.

REDACTED

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22
Request No. DOE TS 1-7

Date of Response: 10/21/22
Respondent: Deborah Gilbertson

REQUEST:

Reference: COG filing and Company-drafted "DOE TS-C DR Set 1" (filed September 8, 2022)

a. Liberty states that it "uses its propane plants an average of 28 days per winter during the last seven years." What volume of propane supply could the Company use on those 28 winter days and, given that this winter CNG and LNG are expected to be more expensive than Propane, what efforts has the Company made to obtain propane supplies?

b. Liberty states that "the Company has historically used propane at 50EDD or higher (approximately 20 degrees Fahrenheit or colder), although the Company has not always used propane on every such day. What factors would result in the Company not using propane on 50EDD days?

c. Liberty states that a 50% natural gas and 505 propane mix is the maximum concentration of propane that the Company will introduce into its system for customers with high=-efficiency equipment. Are there certain types of customers (C&I) that tend to have high-efficiency equipment, or must Liberty assume every pipeline may serve high efficiency equipment?

   At what flow rate can the Company use propane for residential customers without high efficiency equipment??

RESPONSE:

a. Please refer to the September 1, 2022, COG filing in DG 22-045, Bates 028, line 14. The maximum propane vaporization rate is 28,200 MMBtus. Please refer to Bates 027 which describes the four propane facilities which the Company owns and operates. Additionally, the Company has secured a propane winter refill contract that includes trucking to EnergyNorth's four facilities.

b. The Company would not use propane if it could obtain a less expensive alternative supply to meet the demand requirements or if operational requirements are not met to safely and reliably run the plants.

c. Per DOE TS 1-1 (filed September 8, 2022), Liberty stated, "A mix of 50% natural gas and 50% propane is the maximum concentration of propane that the Company will introduce into its system."

   The Company is aware of certain customers who have had issues with the system when the company utilizes propane. The Company has a log of such complaints, which characteristically come from the same customers: e.g., the [redacted], [redacted], and [redacted], although other customers who also have high efficiency equipment, such as residential customers, are likely impacted as well.

   The Company has determined that although a 50/50 mix of propane/natural gas is acceptable for supplementing the system currently, as more and more customers switch to newer higher efficient equipment, the operational requirements pertaining to the use of propane may also change. Eighty percent of new construction has high-efficiency equipment installed including residential homes.

The redacted/shaded information above is "individual customer data," RSA 363:37, I, and is thus protected from disclosure by RSA 363:38 and RSA 91-A:5, IV. Therefore, pursuant to Puc 203.08(d), the Company has a good faith basis to seek confidential treatment of this information and will submit a motion seeking confidential treatment prior to the final hearing in this docket.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22
Request No. DOE TS 1-8

Date of Response: 10/21/22
Respondent: Heather Tebbetts

REQUEST:

Reference: COG Filing

Please explain the Company's increase in the Summer 2022 Reconciliation under collection going from approximately $7 million to $11 million in less than one month.

RESPONSE:

The information provided in the September 2, 2022, filing only included actuals through July 2022. The October 7, 2022, filing included actuals for August. Please see the following attachments for the calculation of the projected under-recovery through October 31, 2022.

- Attachment DOE TS 1-8.1.xlsx – calculation of the under-collection
- Attachment DOE TS 1-8.2.xlsx – summer 2022 gas revenues and expenses
- Attachment DOE TS 1-8.3.xlsx – summer 2022 bad debt
- Attachment DOE TS 1-8.4.xlsx – summer 2022 working capital

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

Attachment DOE TS 1-8.1

Calculation of the Projected Over or Under Collection of the
2022 Summer Interim Cost of Gas Filing
DG 21-130

Under/(Over) Collection as of August 31, 2022			$	16,406,917
Projected Costs 09/01/2022 - 09/30/2022	$	2,600,765	$	2,600,765
Forecasted firm Residential therm sales 09/01/2022 - 09/30/2022		1,877,070		
Residential Cost of Gas Rate per therm	$	(1.2295)		
Forecasted firm C&I High Winter Use therm sales 09/01/2022 - 09/30/2022		862,550		
C&I- High Winter Use Cost of Gas Rate per therm	$	(1.2284)		
Forecasted firm C&I Low Winter Use therm sales 09/01/2022 - 09/30/2022		694,570		
C&I- Low Winter Use Cost of Gas Rate per therm	$	(1.2303)		
Forecast recovered costs at current rate 09/01/2022 - 09/30/2022			$	(4,221,943.46)
Projected Interest 09/01/2022 - 09/30/2022			$	23,057.85
Project Costs 10/1/22 - 10/31/22	$	5,170,313.33	$	5,170,313.33
Forecasted firm Residential therm sales 10/1/22 - 10/31/22		4,436,280		
Residential Cost of Gas Rate per therm	$	(1.2295)		
Forecasted firm C&I High Winter Use therm sales 10/1/22 - 10/31/22		2,014,150		
C&I- High Winter Use Cost of Gas Rate per therm	$	(1.2284)		
Forecasted firm C&I Low Winter Use therm sales 10/1/22 - 10/31/22		850,630		
C&I- Low Winter Use Cost of Gas Rate per therm	$	(1.2303)		
Forecast recovered costs at current rate 10/1/22 - 10/31/22			$	(8,975,118.21)
Total Estimated Collections				
Projected Interest 10/1/22 - 10/31/22			$	18,105.50
Projected under/(over) collection October 31, 2022			$	11,022,097
Actual Gas Costs through 8/31/2022	$	17,213,525		
Revised projected gas costs 09/01/2022 - 10/31/2022	$	7,812,242		
Estimated total adjusted gas costs (B)			$	25,066,930

Under/ (over) collection as percent of total gas costs (A/B)	43.97%

Projected under / (over) collection as of 10/31/2021 (A)	$	11,022,097
Forecasted firm therm sales 10/01/2021-10/31/2021		7,301,060
Calculated change in rate used to reduce forecast under/(over) collection	$	1.5097
Calculated Cost of Gas Rate	**$**	**2.7392**
Current Cost of Gas Rate	**$**	**1.2295**
Revised Cost of Gas Rate	**$**	**1.2295**
Cap - Residential Cost of Gas Rate	$	1.2295

Revised as follows:
The revised projected gas costs include NYMEX settled strip prices as of September 20, 2022.

Compliance rates per New Hampshire Public Utilities Commission Order Number 26,649 dated July 15, 2022, in Docket DG 21-130.

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

Attachment DOE TS 1-8.1

Projected Over or Under Collection

Without Rate Adjustment	Beginning Under/(Over)	May-22 (Actual)	Jun-22 (Actual)	Jul-22 (Actual)	Aug-22 (Actual)	Sep-22 (Estimate)	Oct-22 (Estimate)	Total Peak
Total Gas Costs		$ 5,096,075	$ 4,267,348	$ 3,356,469	$ 4,493,632	$ 2,479,444	$ 5,170,313	$ 24,863,282
Adjustments and Indirect Costs								
Refunds & Adjustments		$ -	$ -	$ -	$ -	$ -	$ -	$ -
COG Bad Debt		-	-	-	$ -	$ -	$ -	-
Return on Inventory per DG 17-048		-	-	-	$ -	$ -	$ -	-
Transportation Revenue		-	-	-	$ -	$ -	$ -	-
Broker Revenue		-	-	-	-	-	-	-
Off System and Capacity Release		-	-	-	-	-	-	-
Fixed Price Option Admin.		-	-	-	-	$ -	$ -	-
Bad Debt Costs		34,959	20,088	19,392	29,262	116,929	116,929	337,560
Working Capital		11,603	9,278	7,488	10,302	4,393	4,393	47,458
Misc Overhead		-	-	-	-	-	-	-
Production & Storage		-	-	-	-	-	-	-
Total Indirect Costs		$ 46,562	$ 29,366	$ 26,881	$ 39,564	$ 121,322	$ 121,322	$ 385,018
Interest		24,850	33,610	49,818	68,899	23,058	18,106	$ 218,340
Total Gas Costs plus Indirect Costs	$ 7,707,954	5,167,487	4,330,325	3,433,168	4,602,095	2,623,824	5,309,741	$ 33,174,593
Total Forecasted Sales Volumes		12,357,817	7,130,362	4,983,541	4,534,539	3,434,190	7,301,060	39,741,509
Total Forecasted Collections		2,541,999	3,144,212	295,532	2,852,368	4,221,943	8,975,118	$ 22,031,173

With Rate Adjustment	Beginning Under/(Over)	May-22 (Actual)	Jun-22 (Actual)	Jul-22 (Actual)	Aug-22 (Actual)	Sep-22 (Estimate)	Oct-22 (Estimate)	Total Peak
Total Gas Costs		$ 5,096,075	$ 4,267,348	$ 3,356,469	$ 4,493,632	$ 2,479,444	$ 5,170,313	$ 24,863,282
Adjustments and Indirect Costs								
Refunds & Adjustments		$ -	$ -	$ -	$ -	$ -	$ -	$ -
COG Bad Debt		-	-	-	-	-	-	-
Inventory Financing		-	-	-	-	-	-	-
Transportation Revenue		-	-	-	-	-	-	-
Broker Revenue		-	-	-	-	-	-	-
Off System and Capacity Release		-	-	-	-	-	-	-
Fixed Price Option Admin.		-	-	-	-	-	-	-
Bad Debt Costs		34,959	20,088	19,392	29,262	116,929	116,929	337,560
Working Capital		11,603	9,278	7,488	10,302	4,393	4,393	47,458
Misc Overhead		-	-	-	-	-	-	-
Production & Storage		-	-	-	-	-	-	-
Total Indirect Costs		$ 46,562	$ 29,366	$ 26,881	$ 39,564	$ 121,322	$ 121,322	$ 385,018
Interest		24,850	33,610	49,818	68,899	23,058	18,482	$ 218,717
Total Gas Costs plus Indirect Costs	$ 7,707,954	5,167,487	4,330,325	3,433,168	4,602,095	2,623,824	5,310,118	$ 33,174,970
Total Forecasted Sales Volumes		12,357,817	7,130,362	4,983,541	4,534,539	3,434,190	7,301,060	39,741,509
Total Forecasted Collections		2,541,999	3,144,212	295,532	5,576,157	9,485,183	20,164,723	$ 41,207,806

Liberty Utilties East

ACCOUNT RECONCILIATION

Account description	RA - COG Cost-Summer
Account number	8840-2-0000-10-1920-1741
Business Unit	Energy North - 8840
Account purpose	Used to record the cumulative difference between Summer season gas revenues and Summer season gas costs.

Period Ending	8/31/2022	Preparer	Sue-Ellen Billeci
Frequency	Monthly	Reviewer	Erin O'Brien

		G/L DATE :	08/31/22	
A. BALANCE PER GENERAL LEDGER:	(attach GL printout)	$	15,639,179.96	† (EO) 8/1/2022
B. BALANCE PER SUB LEDGER: / OR TRANSACTION DETAIL	(attach support to reconciliation)			
1	Beg Bal 12/31/21		9,148,109.84	(EO) 8/1/2022
2	Gas Deferral		17,213,524.56	(EO) 8/1/2022
3	Gas Supply Collections		(6,439,900.16)	(EO) 8/1/2022
4	Carrying charges		-	(EO) 8/1/2022
5	Unbilled Accrual - Net		(2,322,206.37)	(EO) 8/1/2022
6	Daily Meters Accrual - Net		(73,468.69)	(EO) 8/1/2022
7	Interest		256,733.37	(EO) 8/1/2022
8	Seasonal Move	-$	2,143,612.59	(EO) 8/1/2022
		$	15,639,179.96	T (EO) 8/1/2022
C = A - B. VARIANCE TO GENERAL LEDGER		$	-	T (EO) 8/1/2022

D. EXPLANATION OF KNOWN VARIANCE (Describe known variances and journal entry that resolves the variance)

			Journal Entry #
1			
2			
3			
4			
	$	-	

E = C - D. REMAINDER / UNRECONCILED DIFFERENCE:	$	-

CONCLUSION

Approval and sign off

I am comfortable with the account balance as the activity ties to the source documents. Please see the basis for recovery above.

Preparer sign off	Sue-Ellen Billeci	Reviewer sign off	Erin O'Brien
Completion date	9/22/2022	Approval date	

Attachment DOE TS 1-8.2

Summary Inquiry

File Edit Tools View Help SBILLECI Liberty Utilities New Hampshire 9/22/2022

☼ (EO) 8/1/2022

Clear

Account 8840 -2 -0000 -10 -1920 -1741

Description R/A - COG Costs - Summer

Year: 2022

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	US$22,909,624.74	US$13,761,514.90	US$9,148,109.84	US$9,148,109.84
Period 1	US$22,287.35	US$2,147,568.27	(US$2,125,280.92)	US$7,022,828.92
Period 2	US$19,421.12	US$0.00	US$19,421.12	US$7,042,250.04
Period 3	US$20,850.97	US$0.00	US$20,850.97	US$7,063,101.01
Period 4	US$20,317.32	US$828.77	US$19,488.55	US$7,082,589.56
Period 5	US$5,120,925.11	US$2,541,998.94	US$2,578,926.17	US$9,661,515.73
Period 6	US$5,832,786.94	US$4,676,040.69	US$1,156,746.25	US$10,818,261.98
Period 7	US$5,842,716.53	US$2,731,961.45	US$3,110,755.08	US$13,929,017.06
Period 8	US$5,761,699.39	US$4,051,536.49	US$1,710,162.90	US$15,639,179.96
Period 9	US$2,395,675.06	US$0.00	US$2,395,675.06	US$18,034,855.02
Period 10	US$0.00	US$0.00	US$0.00	US$18,034,855.02
Period 11	US$0.00	US$0.00	US$0.00	US$18,034,855.02
Period 12	US$0.00	US$0.00	US$0.00	US$18,034,855.02
Totals	US$47,946,304.53	US$29,911,449.51	US$18,034,855.02	US$18,034,855.02

Currency

by Account

Beginning Balance	9,148,109.84	1/1/2022	∩ (EO) 8/1/2022
Ending Balance	15,639,179.96	8/31/2022	∩ (EO) 8/1/2022
Activity	6,491,070.12		

EnergyNorth Gas Company
Account Reconciliation
August-22

8840-2-0000-10-1920-1741

Reconciliation:

Description
B. Balance
Gas Cost Deferral
Seasonal Movement per pUC
Unbilled Revenue Accrual
COST of GAS Accrual - C&I daily meters
Collections - Gas Supply
Carrying Charges
Interest on Deferral
E. Balance

EnergyNorth Gas Company
Account Reconciliation
August-22

8840-2-0000-10-1920-1741

Reconciliation:

Balance per Ledger

Sum of Net	Column Labels										
Row Labels	BBF	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	Grand Total	¦ (EO) 8/1/2022
BBF	9,148,109.84									9,148,109.84	
Interest		22,287.35	17,511.35	19,440.49	20,317.32	24,849.85	33,610.14	49,817.82	68,899.05	256,733.37	
Gas Supply		(3,935.68)	1,889.77	1,410.48	(828.77)	(1,010,170.10)	(2,239,611.09)	(1,541,169.06)	(1,647,485.71)	(6,439,900.16)	
Seasonal Move		(2,143,632.59)	20.00							(2,143,612.59)	
Daily Meters Current month						(85,979.46)	(67,704.59)	(65,755.99)	(73,468.69)	(292,908.73)	
Gas Deferral						5,096,075.26	4,267,347.96	3,356,469.11	4,493,632.23	17,213,524.56	
Unbilled Current Month						(1,445,849.38)	(2,368,725.01)	(1,125,036.40)	(2,322,206.37)	(7,261,817.16)	
Prior Month Daily meters							85,979.46	67,704.59	65,755.99	219,440.04	
Prior month Unbilled							1,445,849.38	2,368,725.01	1,125,036.40	4,939,610.79	
Grand Total	**9,148,109.84**	**(2,125,280.92)**	**19,421.12**	**20,850.97**	**19,488.55**	**2,578,926.17**	**1,156,746.25**	**3,110,755.08**	**1,710,162.90**	**15,639,179.96**	

15,639,179.96	Gl Total
-	Variance

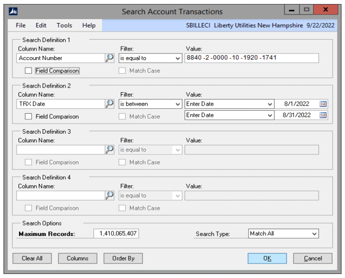
	(over)/under	
Over/Under 04/20/2021	(173,617.13)	
Gas Supply	(16,707,112.52)	
Interest	373,607.16	
Unbilled Net	899,747.99	
Deferral	33,409,958.01	
Carrying Charges	2,602.02	
Daily Meter Net	(22,392.98)	
	17,782,792.55	12/31/2021

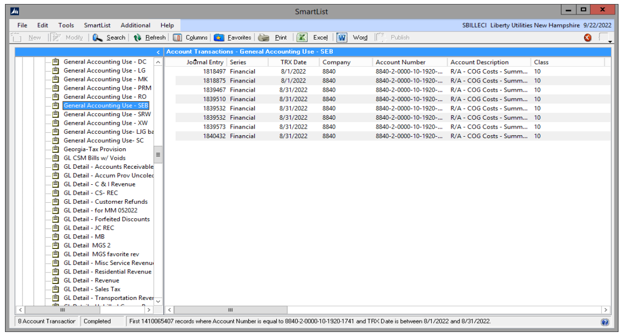
Attachment DOE TS 1-8.2

Journal Er	Series	TRX Date	Fiscal Period	Company	Account Number	Account Description	Class	Debit Amount	Credit Amount	Net	Description	Reference	Pivot Description	Originating Master ID	Originatin	Originating Document Nu	Originating Journ	Originatin	Document	Source Do	Batch Sou	Originatin	Originatin	Last User	User Who Posted
	Financial	12/31/2021	BBF	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	9,148,109.84	-	9,148,109.84		Balance Brought Forward	BBF				0	CLOSE	Open	BBF		GLTRX000	#NUM!	RRODIL	RRODIL
1713013	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	3,935.68	(3,935.68)		Gas Supply Collections	Gas Supply				0	8840-GAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1714263	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	356,858.11	(356,858.11)		Move from Summer to Winter	Seasonal Move				0	8840-SEAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1714263	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	356,808.36	(356,808.36)		Move from Summer to Winter	Seasonal Move				0	8840-SEAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1714263	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	357,119.51	(357,119.51)		Move from Summer to Winter	Seasonal Move				0	8840-SEAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1714263	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	357,065.91	(357,065.91)		Move from Summer to Winter	Seasonal Move				0	8840-SEAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1714263	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	357,933.86	(357,933.86)		Move from Summer to Winter	Seasonal Move				0	8840-SEAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1714263	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	357,846.84	(357,846.84)		Move from Summer to Winter	Seasonal Move				0	8840-SEAS	Open	GJ		GLTRX001	2/8/2022	SBILLECI	DSUCHDEV
1715262	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	22,287.35	-	22,287.35		Interest on deferral accounts	Interest				0	8840-INTE	Open	GJ		GLTRX001	2/9/2022	SBILLECI	DSUCHDEV
1729321	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	1,889.77	-	1,889.77		Gas Supply Collection	Gas Supply				0	8840-GAS	Open	GJ		GLTRX001	3/3/2022	SBILLECI	DSUCHDEV
1729413	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	20.00	-	20.00		adjustment to JE 1714263 May	Seasonal Move				0	8840 SEAS	Open	GJ		GLTRX001	3/3/2022	SBILLECI	EOBRIEN
1732138	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	17,511.35	-	17,511.35		Interest on deferral accounts	Interest				0	8840-INTE	Open	GJ		GLTRX001	3/8/2022	SBILLECI	EOBRIEN
1750281	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	1,410.48	-	1,410.48		Gas Supply Collections	Gas Supply				0	8840-GAS	Open	GJ		GLTRX001	4/5/2022	SBILLECI	EOBRIEN
1751421	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	19,440.49	-	19,440.49		INterest on Deferral accounts	Interest				0	8840-INTE	Open	GJ		GLTRX001	4/7/2022	SBILLECI	DSUCHDEV
1767116	Financial	4/30/2022	4/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	828.77	(828.77)		Gas Supply Collections	Gas Supply			0	8840 - GAS SUPP	Open	GJ		GLTRX001	5/5/2022	SBILLECI	DSUCHDEV	
1767594	Financial	4/30/2022	4/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	20,317.32	-	20,317.32		Interest on Deferral accounts	Interest			0	8840-INTEREST	Open	GJ		GLTRX001	5/6/2022	SBILLECI	DSUCHDEV	
1779795	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	1,010,170.10	(1,010,170.10)		Gas Supply Collections	Gas Supply				0	8840-GAS	Open	GJ		GLTRX001	6/3/2022	SBILLECI	DSUCHDEV
1780275	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	85,979.46	(85,979.46)		C&I COG Daily Meters	Daily Meters Current month				0	8840-ACCI	Open	GJ		GLTRX001	6/6/2022	SBILLECI	EOBRIEN
1780575	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	533,819.89	-	533,819.89		Gas Deferral	Gas Deferral				0	8840-GASI	Open	GJ		GLTRX001	6/6/2022	SBILLECI	EOBRIEN
1780575	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	4,562,255.37	-	4,562,255.37		Gas Deferral	Gas Deferral				0	8840-GASI	Open	GJ		GLTRX001	6/6/2022	SBILLECI	EOBRIEN
1780627	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	1,445,849.38	(1,445,849.38)		05-2022 Unbilled Commodity	Unbilled Current Month				0	8840-UNB	Open	GJ		GLTRX001	6/6/2022	SFLANAGA	CTROTTIER
1782619	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	24,849.85	-	24,849.85		Interest on Deferral Accounts	Interest				0	8840-INTE	Open	GJ		GLTRX001	6/8/2022	SBILLECI	EOBRIEN
1780275	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	85,979.46	-	85,979.46		C&I COG Daily Meters	Prior Month Daily meters				0	8840-ACCI	Open	GJ		GLREV001	6/6/2022	SBILLECI	EOBRIEN
1780627	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	1,445,849.38	-	1,445,849.38		05-2022 Unbilled Commodity	Prior month Unbilled				0	8840-UNB	Open	GJ		GLREV001	6/6/2022	SFLANAGA	CTROTTIER
1801644	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	2,239,611.09	(2,239,611.09)		Gas Supply Collections	Gas Supply				0	8840-GAS	Open	GJ		GLTRX001	7/6/2022	SBILLECI	DSUCHDEV
1802159	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	366,678.43	-	366,678.43		Gas Purchase Deferral	Gas Deferral				0	8840-GASI	Open	GJ		GLTRX001	7/7/2022	SBILLECI	DSUCHDEV
1802159	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	3,900,669.53	-	3,900,669.53		Gas Purchase Deferral	Gas Deferral				0	8840-GASI	Open	GJ		GLTRX001	7/7/2022	SBILLECI	DSUCHDEV
1802232	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	2,368,725.01	(2,368,725.01)		06-2022 Unbilled Commodity	Unbilled Current Month				0	8840-UNB	Open	GJ		GLTRX001	7/7/2022	SFLANAGA	CTROTTIER
1802250	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	-	67,704.59	(67,704.59)		C&I Gas Pass thru	Daily Meters Current month				0	8840-ACCI	Open	GJ		GLTRX001	7/7/2022	SBILLECI	DSUCHDEV
1802780	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	33,610.14	-	33,610.14		Interest on deferral accounts	Interest				0	8840-INTE	Open	GJ		GLTRX001	7/8/2022	SBILLECI	EOBRIEN
1802232	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	2,368,725.01000	0.00000	2,368,725.01		06-2022 Unbilled Commodity	Prior month Unbilled				0	8840-UNBI	Open	GJ		GLREV0012	7/7/2022	SFLANAGA	CTROTTIER
1802250	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	67,704.59000	0.00000	67,704.59		C&I Gas Pass thru	Prior Month Daily meters				0	8840-ACCR	Open	GJ		GLREV0012	7/7/2022	SBILLECI	DSUCHDEV
1818068	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	1,541,169.06000	(1,541,169.06)		Gas Supply Collections	Gas Supply				0	8840-GAS S	Open	GJ		GLTRX0012	8/3/2022	SBILLECI	DSUCHDEV
1818497	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	65,755.99000	(65,755.99)		Gas Pass Thru for Daily meters	Daily Meters Current month				0	8840-ACCR	Open	GJ		GLTRX0012	8/3/2022	SBILLECI	DSUCHDEV
1818875	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	1,125,036.40000	(1,125,036.40)		07-2022 Unbilled Commodity	Unbilled Current Month				0	8840-UNBI	Open	GJ		GLTRX0012	8/4/2022	SFLANAGA	CTROTTIER
1819505	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	293,612.21000	0.00000	293,612.21		GAS Purchase Deferral	Gas Deferral				0	8840-GASP	Open	GJ		GLTRX0012	8/5/2022	SBILLECI	DSUCHDEV
1819505	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	3,062,856.90000	0.00000	3,062,856.90		GAS Purchase Deferral	Gas Deferral				0	8840-GASP	Open	GJ		GLTRX0012	8/5/2022	SBILLECI	DSUCHDEV
1820039	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	49,817.82000	0.00000	49,817.82		Interest on deferral accounts	Interest				0	8840-INTE	Open	GJ		GLTRX0012	8/5/2022	SBILLECI	DSUCHDEV
1818497	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	65,755.99000	0.00000	65,755.99		Gas Pass Thru for Daily meters	Prior Month Daily meters				0	8840-ACCR	Open	GJ		GLREV0012	8/3/2022	SBILLECI	DSUCHDEV
1818875	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	1,125,036.40000	0.00000	1,125,036.40		07-2022 Unbilled Commodity	Prior month Unbilled				0	8840-UNBI	Open	GJ		GLREV0012	8/4/2022	SFLANAGA	CTROTTIER
1839467	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	1,647,485.71000	(1,647,485.71)		Gas Supply Collection	Gas Supply				0	8840-GAS S	Open	GJ		GLTRX0012	9/7/2022	SBILLECI	EOBRIEN
1839510	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	73,468.69000	(73,468.69)		PGA pass through C&I Daily Met	Daily Meters Current month				0	8840-ACCR	Open	GJ		GLTRX0012	9/7/2022	SBILLECI	EOBRIEN
1839532	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	8,375.72000	(8,375.72)		Gas Purchase Deferral	Gas Deferral				0	8840-GASP	Open	GJ		GLTRX0012	9/7/2022	SBILLECI	EOBRIEN
1839532	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	4,502,007.95000	0.00000	4,502,007.95		Gas Purchase Deferral	Gas Deferral				0	8840-GASP	Open	GJ		GLTRX0012	9/7/2022	SBILLECI	EOBRIEN
1839573	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	2,322,206.37000	(2,322,206.37)		08-2022 Unbilled Commodity	Unbilled Current Month				0	8840-UNBI	Open	GJ		GLTRX0012	9/7/2022	SFLANAGA	CTROTTIER
1840432	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	68,899.05000	0.00000	68,899.05		Interest on deferral accounts	Interest				0	8840-INTE	Open	GJ		GLTRX0012	9/9/2022	SBILLECI	EOBRIEN

Beginning Balance	15,639,179.96	T (EO) 8/1/2022
Ending Balance	15,639,179.96	
Proof	-	

Attachment DOE TS 1-8.2





(EO) 8/1/2022 8

Journal Entry	Series	TRX Date	Company	Account Number	Account Description	Class	Debit Amount	Credit Amount	Description	Reference	Originating Master ID	Originating Master Name	Originating Document Number	Originating Journal Entry	Originating Source	Document Status	Source Document	Batch Source	Originating TRX Source	Originating Posted Date	Last User	User Who Posted
1818497	Financial	8/1/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	65,755.99000	0.00000		Gas Pass Thru for Daily meters				0	8840-ACCRD TRAN	Open	GJ		GLREV00122929	8/3/2022	SBILLECI	DSUCHDEV
1818875	Financial	8/1/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	1,125,036.40000	0.00000		07-2022 Unbilled Commodity				0	8840-UNBILLED	Open	GJ		GLREV00122962	8/4/2022	SFLANAG/	CTROTTIER
1839467	Financial	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	1,647,485.71000		Gas Supply Collection				0	8840-GAS SUPPLY	Open	GJ		GLTRX00123805	9/7/2022	SBILLECI	EOBRIEN
1839510	Financial	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	73,468.69000		PGA pass through C&I Daily Met				0	8840-ACCRD TRAN	Open	GJ		GLTRX00123806	9/7/2022	SBILLECI	EOBRIEN
1839532	Financial	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	8,375.72000		Gas Purchase Deferral				0	8840-GASPURDEFE	Open	GJ		GLTRX00123835	9/7/2022	SBILLECI	EOBRIEN
1839532	Financial	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	4,502,007.95000	0.00000		Gas Purchase Deferral				0	8840-GASPURDEFE	Open	GJ		GLTRX00123835	9/7/2022	SBILLECI	EOBRIEN
1839573	Financial	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	0.00000	2,322,206.37000		08-2022 Unbilled Commodity				0	8840-UNBILLED	Open	GJ		GLTRX00123808	9/7/2022	SFLANAG/	CTROTTIER
1840432	Financial	8/31/2022	8840	8840-2-0000-10-1920-1741	R/A - COG Costs - Summer	10	68,899.05000	0.00000		Interest on deferral accounts				0	8840-INTEREST	Open	GJ		GLTRX00123913	9/9/2022	SBILLECI	EOBRIEN

Documentation of basis for cost recoverability:

The regulated utility receives a rate order specifying that the costs will be recovered in the future

The incurred cost has been treated by the regulated utility's regulator as an allowable cost of service item in prior regulatory filings

It is the regulator's general policy to allow recovery of the incurred cost

ENNG Full Tariff Effective 05-01-2020.pdf

(KEC) 04/23/2021

Revised Summary Page 1

LIBERTY UTILITIES (ENERGY NORTH NATURAL GAS) CORP
D/B/A LIBERTY
SUMMER 2020 COST OF GAS RESULTS
May 01, 2020 through October 31, 2020
DG 19-145

	Filing (1)	Actual	Difference
Account 8840-2-0000-10-1920-1741			
Balance 10/31/2019 - (Over) / Under	$ 1,885,446	$ 2,393,511	$ 508,066
Prior Period Adjustment 11/1/2019 - 4/30/2020	-	(2,350,100)	(2,350,100)
Interest 11/1/2019 - 4/30/2020	49,622	53,744	4,122
Beginning Balance 5/1/2020	$ 1,935,067	$ 97,156	$ (1,837,911)
Interest 5/1/2020 - 10/31/2020	51,536	26,161	(25,374)
Prior Period Adjustments	-	-	-
Interruptible Margin	-	-	-
280-Day Margin	-	-	-
Emergency Sales Margin	-	-	-
Non-Firm Transportation Margin	-	-	-
Other Transportation Related Margins	-	-	-
Capacity Release and Fixed Price Credits	-	-	-
Price Risk Management	-	-	-
Overhead	2,521	2,521	0
Occupant Disallowance/Credits	-	-	-
Total Bad Debt % Adjustment	-	-	-
Gas Costs	$ 7,685,193	$ 8,199,508	$ 514,316
Total Costs	$ 7,739,249	$ 8,228,191	$ 488,941
Gas Cost Billed	$ (9,674,316)	$ (8,498,963)	$ 1,175,353
Total (Over) / Under 10/31/2020	$ -	$ (173,617)	$ (173,617)

Attachment DOE TS 1-8.2

ENNG Compliance FIling for Winter 20-21 and Summer 2021 Order 26,419 in DG 20-141.pdf

5073 2020-10-16 DG 20-152 Winter 2020-2021 COG REVISIONS-CONFIDENTIAL.pdf

ENNG Full Tariff Effective 05-01-2021.pdf

2021-05 Summary of Rates for Gas Service - EnergyNorth shading.xlsx

Attachment DOE TS 1-8.2

Data from Rec for Reconciliation Filing

NEED To Update for Energy North

			May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
Summer COG														
19-May	**GL Balance**	**300.33**												
Deferral	Propane	352,160.27	56,865.91	26,494.30	115,512.38	28,972.84	39,103.94	85,210.90						
	Net Inventory Change (Propane)	(80,766.34)	16,076.87	16,387.76	(86,436.89)	4,518.04	1,647.20	(32,959.32)						
	CNG Usage	7,991.83						7,991.83						
	CNG Demand	24,999.99	4,166.67					10,416.67		2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
	Deferral TOTAL	304,385.75	77,109.45	42,882.06	29,075.49	33,490.88	40,751.14	70,660.08	-	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
	Gas Supply Collections	(264,235.52)	(127,748.47)	39,613.27	(43,032.82)	(33,605.32)	(30,389.42)	(24,459.32)	(30,096.30)	(5,417.56)	(12,458.07)	3,421.39	(54.67)	(8.23)
	Unbilled CM	(206,319.79)	(62,136.73)	(34,040.31)	(28,963.92)	(25,379.09)	(20,799.28)	(35,000.46)						
	Unbilled Reversal	206,319.79		62,136.73	34,040.31	28,963.92	25,379.09	20,799.28	35,000.46					
	Adjustments Movements	(108,133.13)	1,622.44	(89,698.63)		(15,378.14)				(4,678.80)				
	Interest	(3,530.94)	(258.21)	(455.06)	(232.52)	(493.94)	(429.36)	(139.45)	(247.38)	(236.09)	(300.12)	(249.88)	(296.97)	(191.96)
	Activity	(71,513.84)	(111,411.52)	20,438.06	(9,113.46)	(12,401.69)	14,512.17	31,860.13	4,656.78	(8,249.12)	(10,674.86)	5,254.84	1,731.69	1,883.14
			(111,111.19)	(90,673.13)	(99,786.59)	(112,188.28)	(97,676.11)	(65,815.98)	(61,159.20)	(69,408.32)	(80,083.18)	(74,828.34)	(73,096.65)	(71,213.51)
20-Apr	**Ending Balance**	**(71,213.51)**												

			May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
		Summer COG												
20-May	GL Balance	(71,213.51)												
	Propane	304,381.36	49,501.40	15,366.44	29,894.63	100,417.29	46,039.91	63,161.69						
	Net Inventory Change (Propane)	(73,826.91)	1,511.25	14,379.65	(1,578.79)	(74,234.58)	(12,991.83)	(912.61)						
	CNG Usage	81,377.90	6,942.54	5,650.10	7,774.29	42,704.18	7,782.44	10,524.35						
	CNG Demand	24,999.96	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
	Deferral TOTAL	336,932.31	60,038.52	37,479.52	38,173.46	70,970.22	42,913.85	74,856.76	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
	Gas Supply Collections	(235,894.48)	1,645.85	(43,700.51)	(43,388.19)	(32,385.17)	(44,263.16)	(45,290.14)	(27,162.01)	(1,447.46)	(0.37)	225.11	(128.44)	0.01
	Unbilled CM	(73,302.73)	(13,910.09)	(8,529.68)	(8,419.92)	(12,186.11)	(30,256.93)							
	Unbilled Reversal	73,302.73		13,910.09	8,529.68	8,419.92	12,186.11	30,256.93						
	Adjustments Movements	(30,254.90)										(30,254.90)		
	Interest	(56.95)	(111.13)	(52.49)	(81.87)	(28.61)	16.97	25.51	47.79	55.66	61.41	23.53	(9.66)	(4.06)
	Activity	70,725.98	47,663.15	(893.07)	(5,186.84)	34,790.25	(19,403.16)	59,849.06	(25,030.89)	691.53	2,144.37	(27,922.93)	1,945.23	2,079.28
			(23,550.36)	(24,443.43)	(29,630.27)	5,159.98	(14,243.18)	45,605.88	20,574.99	21,266.52	23,410.89	(4,512.04)	(2,566.81)	(487.53)
21-Apr	Ending Balance	(487.53)												

			May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Summer COG														
21-May	**GL Balance**	**(487.53)**												
Deferral	Propane	-												
	Net Inventory Change (Propane)	-												
	CNG Usage	-												
	CNG Demand	-												
	Deferral TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gas Supply Collections	-												
	Unbilled CM	-												
	Unbilled Reversal	-												
	Adjustments Movements	-												
	Interest	-												
	Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
			(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)
22-Apr	**Ending Balance**	**(71,213.51)**												

Liberty Utilities - East
ACCOUNT RECONCILIATION

Account description	Deferred Bad Debt - Summer
Account number	8840-2-0000-10-1163-1754
Business Unit	Energy North - 8840

Account purpose: To record the cumulative difference between annual bad debt revenues and annual bad debt costs. Entries to this account shall be determined as outlined in the Cost of Gas clause.

Period Ending	8/31/2022	Preparer	Sue-Ellen Billeci
Frequency	Monthly	Reviewer	Erin O'Brien

G/L DATE : **08/31/22**

A. BALANCE PER GENERAL LEDGER:		(attach GL printout)	$	701,432.05	† (EO) 8/4/2022
B. BALANCE PER SUB LEDGER: / OR TRANSACTION DETAIL		(attach support to reconciliation)			
	1	Balance 12/31/21	$	591,176.16	⌂ (EO) 8/4/2022
	2	CCSM Transactions	-$	47,654.63	⌂ (EO) 8/4/2022
	3	Carrying Charges	$	141,640.96	⌂ (EO) 8/4/2022
	4	Interest	$	16,269.56	⌂ (EO) 8/4/2022
	5	accrued missing batch	$	-	⌂ (EO) 8/4/2022
			$	701,432.05	
C = A - B. VARIANCE TO GENERAL LEDGER			$	-	

D. EXPLANATION OF KNOWN VARIANCE (Describe known variances and journal entry that resolves the variance)

				Journal Entry #
1				
2				
3				
4				
		$	-	

E = C - D. REMAINDER / UNRECONCILED DIFFERENCE:	$	-

CONCLUSION

Approval and sign off

Preparer sign off	*Sue-Ellen Billeci*	Reviewer sign off	*Erin O'Brien*
Completion date	9/22/2022	Approval date	

EnergyNorth Gas Company
Account Reconciliation
August-22

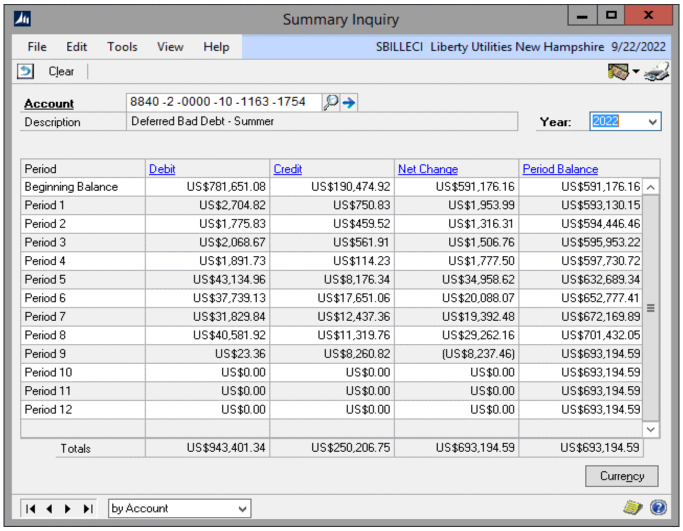
8840-2-0000-10-1163-1754

Deferred Bad Debt Summer
Reconciliation:

	5	6	7	8	9	10	11	12	1	2	3	4
Description	**May-19**	**June-19**	**July-19**	**August-19**	**September-19**	**October-19**	**November-19**	**December-19**	**January-20**	**February-20**	**March-20**	**April-20**
B. Balance	(237,749.52)	(234,363.95)	0.00	(296,004.68)	(310,881.51)	(0.00)	(348,529.39)	(420,784.69)	(426,777.02)	(428,718.85)	(428,912.09)	(432,267.07)
Liberty Day 1 Transfer												
Seasonal Movement Adjustment												
Missing Cycle Bills		(1,506.53)	844.87	661.66								
CSM Billing Transactions	(32,923.69)	(70,437.00)	(42,828.35)	(37,516.95)	(37,548.89)	(54,171.17)	(70,756.33)	(5,027.71)	(225.37)	(193.24)	(18.65)	(38.34)
Unbundling							(0.38)					
MR. Occupant												
Interest on Deferral	(1,100.11)	(1,160.36)	(689.74)	(1,414.15)	(1,300.00)	(738.46)	(1,498.82)	(1,706.19)	(1,717.47)		(3,336.33)	(1,151.58)
Journals for Billing Batches missing												
Reclass Asset to Liability		280,167.32	(280,167.32)		322,817.96	(322,817.96)						
Collected Gas Cost												
Carrying Charge Bad Debt	37,409.37	27,300.52	26,835.86	23,392.61	26,912.44	29,198.20						
Interest correction from Jan wrg rate								(24.83)				
FPO Mailer Reclass to Winter												
CCSM - Pymt Transactions in error							0.23	766.40	1.01			
E. Balance	(234,363.95)	0.00	(296,004.68)	(310,881.51)	(0.00)	(348,529.39)	(420,784.69)	(426,777.02)	(428,718.85)	(428,912.09)	(432,267.07)	(433,456.99)
Balance per Ledger	(234,363.95)	0.00	(296,004.68)	(310,881.51)	(0.00)	(348,529.39)	(420,784.69)	(426,777.02)	(428,718.85)	(428,912.09)	(432,267.07)	(433,456.99)
Variance	-	-	-	-	-	-	-	-	-	-	-	-
Collections total												

	5	6	7	8	9	10	11	12	1	2	3	4	5
Description	**May-20**	**June-20**	**July-20**	**August-20**	**September-20**	**October-20**	**November-20**	**December-20**	**January-21**	**February-21**	**March-21**	**April-21**	**May-21**
B. Balance	(433,456.99)	(399,649.80)	(356,202.11)	(326,325.69)	(298,958.07)	(268,910.25)	(225,095.77)	(188,551.37)	(185,375.59)	(185,683.25)	(186,044.84)	(186,447.43)	(186,912.83)
Liberty Day 1 Transfer													
Seasonal Movement Adjustment													
Missing Cycle Bills													
CSM Billing Transactions	14,055.44	29,204.26	17,878.16	14,650.34	15,975.34	23,916.93	37,083.37	3,689.73	202.35	99.96	109.39	31.24	49,730.12
Unbundling													
MR. Occupant													
Interest on Deferral	(1,145.08)	(1,005.43)	(938.12)	(859.44)	(755.38)	(679.00)	(550.23)	(513.95)	(510.01)	(461.55)	(511.98)	(496.64)	(409.29)
Journals for Billing Batches missing													
Reclass Asset to Liability													
Collected Gas Cost													
Carrying Charge Bad Debt	20,896.83	15,248.86	12,936.38	13,576.72	14,827.86	20,576.55	11.26						26,727.55
Interest correction from Jan wrg rate													
FPO Mailer Reclass to Winter													
CCSM - Pymt Transactions in error													
E. Balance	(399,649.80)	(356,202.11)	(326,325.69)	(298,958.07)	(268,910.25)	(225,095.77)	(188,551.37)	(185,375.59)	(185,683.25)	(186,044.84)	(186,447.43)	(186,912.83)	(110,864.45)
Balance per Ledger	(399,649.80)	(356,202.11)	(326,325.69)	(298,958.07)	(268,910.25)	(225,095.77)	(188,551.37)	(185,375.59)	(185,683.25)	(186,044.84)	(186,447.43)	(186,912.83)	(110,864.45)
Variance	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
Collections total													

Attachment DOE TS 1-8.3



Summary Inquiry

File Edit Tools View Help SBILLECI Liberty Utilities New Hampshire 9/22/2022

Clear

Account 8840 -2 -0000 -10 -1163 -1754

Description Deferred Bad Debt - Summer Year: 2022

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	US$781,651.08	US$190,474.92	US$591,176.16	US$591,176.16
Period 1	US$2,704.82	US$750.83	US$1,953.99	US$593,130.15
Period 2	US$1,775.83	US$459.52	US$1,316.31	US$594,446.46
Period 3	US$2,068.67	US$561.91	US$1,506.76	US$595,953.22
Period 4	US$1,891.73	US$114.23	US$1,777.50	US$597,730.72
Period 5	US$43,134.96	US$8,176.34	US$34,958.62	US$632,689.34
Period 6	US$37,739.13	US$17,651.06	US$20,088.07	US$652,777.41
Period 7	US$31,829.84	US$12,437.36	US$19,392.48	US$672,169.89
Period 8	US$40,581.92	US$11,319.76	US$29,262.16	US$701,432.05
Period 9	US$23.36	US$8,260.82	(US$8,237.46)	US$693,194.59
Period 10	US$0.00	US$0.00	US$0.00	US$693,194.59
Period 11	US$0.00	US$0.00	US$0.00	US$693,194.59
Period 12	US$0.00	US$0.00	US$0.00	US$693,194.59
Totals	US$943,401.34	US$250,206.75	US$693,194.59	US$693,194.59

Currency

by Account

(EO) 8/4/2022

Beginning Balance	591,176.16	1/1/2022	(EO) 8/4/2022
Ending Balance	701,432.05	8/31/2022	(EO) 8/4/2022
Activity	110,255.89		

Sum of Net	Column Labels										
Row Labels	**BBF**	**1/31/2022**	**2/28/2022**	**3/31/2022**	**4/30/2022**	**5/31/2022**	**6/30/2022**	**7/31/2022**	**8/31/2022**	**Grand Total**	
BBF	591,176.16									591,176.16	
CCSM-BILL		1,071.99	296.66	428.02	174.36	(7,564.04)	(17,107.38)	(11,758.96)	(11,181.08)	(45,640.43)	
CCSM-VOID		(750.25)	(458.91)	(561.91)	(111.34)	(275.21)	(71.61)	241.64	(26.61)	(2,014.20)	
Interest		1,632.25	1,478.56	1,640.65	1,714.48	1,826.06	2,109.63	2,667.20	3,200.73	16,269.56	
Carrying Charge						40,971.81	35,157.43	28,766.67	36,745.05	141,640.96	
Cycle 17 Accrual								(524.07)	524.07	0.00	¦ (EO) 8/4/2022
Grand Total	**591,176.16**	**1,953.99**	**1,316.31**	**1,506.76**	**1,777.50**	**34,958.62**	**20,088.07**	**19,392.48**	**29,262.16**	**701,432.05**	

Gl Total	701,432.05
Variance	-

EO Q3 CF review:	
0.00	BS
0.00	PL

	(Over)/Under
Over/Under 10/31	(225,095.77)
CCSM	615,008.40
Interest	3,541.96
Carrying Charges	216,754.36
12/31/2021	610,208.95

Journal En	Series	TRX Date	Fiscal Period	Company	Account Number	Account Description	Class	Debit Amount	Credit Amount	Net	Description	Reference	Pivot Description	Originating Master ID	Originating Master N	Originating Docu	Originating Journal Entry	Originating Source	Document Status	Source Document	Batch Source	Originating TRX Source	Originating Posted Date	Last User	User Who Posted
	Financial	12/31/2021	BBF	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	591,476.16		591,176.16		Balance Brought Forward	BBF				0	CLOSE	Open	BBF		GLTRX00092189	#NUM!	RRODIL	RRODIL
1691073	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2092706	CCSM-BILL				2092706	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691076	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55		IC: CS0NH, Journal: 2092709	CCSM-BILL				2092709	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691079	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64		IC: CS0NH, Journal: 2092715	CCSM-BILL				2092715	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691244	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58		IC: CS0NH, Journal: 2092747	CCSM-BILL				2092747	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691245	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.44	-	1.44		IC: CS0NH, Journal: 2092749	CCSM-BILL				2092749	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691252	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2092761	CCSM-BILL				2092761	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691368	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41		IC: CS0NH, Journal: 2092809	CCSM-BILL				2092809	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA2	JSOUZA2
1691431	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73		IC: CS0NH, Journal: 2092823	CCSM-BILL				2092823	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691551	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2092963	CCSM-BILL				2092963	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691645	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06		IC: CS0NH, Journal: 2093051	CCSM-BILL				2093051	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	KNEWCOMB	KNEWCOMB
1691648	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.17	-	1.17		IC: CS0NH, Journal: 2093057	CCSM-BILL				2093057	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691659	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)		IC: CS0NH, Journal: 2093071	CCSM-VOID				2093071	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691664	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05		IC: CS0NH, Journal: 2093077	CCSM-BILL				2093077	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691665	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)		IC: CS0NH, Journal: 2093079	CCSM-VOID				2093079	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691667	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2093083	CCSM-BILL				2093083	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691678	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.73	(0.73)		IC: CS0NH, Journal: 2093095	CCSM-VOID				2093095	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691680	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73		IC: CS0NH, Journal: 2093099	CCSM-BILL				2093099	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691687	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21		IC: CS0NH, Journal: 2093111	CCSM-BILL				2093111	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691690	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2093117	CCSM-BILL				2093117	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691692	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25		IC: CS0NH, Journal: 2093119	CCSM-BILL				2093119	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691700	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62		IC: CS0NH, Journal: 2093129	CCSM-BILL				2093129	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691707	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35		IC: CS0NH, Journal: 2093144	CCSM-BILL				2093144	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691709	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2093147	CCSM-VOID				2093147	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691717	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2093163	CCSM-BILL				2093163	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691725	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.11	(1.11)		IC: CS0NH, Journal: 2093179	CCSM-VOID				2093179	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691727	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.11	-	1.11		IC: CS0NH, Journal: 2093183	CCSM-BILL				2093183	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691737	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)		IC: CS0NH, Journal: 2093205	CCSM-VOID				2093205	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691739	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2093209	CCSM-BILL				2093209	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1691743	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37		IC: CS0NH, Journal: 2093211	CCSM-BILL				2093211	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691746	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)		IC: CS0NH, Journal: 2093217	CCSM-VOID				2093217	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691749	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2093223	CCSM-BILL				2093223	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691750	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)		IC: CS0NH, Journal: 2093225	CCSM-VOID				2093225	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691752	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)		IC: CS0NH, Journal: 2093229	CCSM-VOID				2093229	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691753	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)		IC: CS0NH, Journal: 2093230	CCSM-VOID				2093230	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691754	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)		IC: CS0NH, Journal: 2093233	CCSM-VOID				2093233	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691756	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)		IC: CS0NH, Journal: 2093236	CCSM-VOID				2093236	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691757	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)		IC: CS0NH, Journal: 2093239	CCSM-VOID				2093239	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691758	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)		IC: CS0NH, Journal: 2093241	CCSM-VOID				2093241	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691759	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)		IC: CS0NH, Journal: 2093243	CCSM-VOID				2093243	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691763	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2093245	CCSM-BILL				2093245	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691771	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)		IC: CS0NH, Journal: 2093247	CCSM-VOID				2093247	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691773	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07		IC: CS0NH, Journal: 2093251	CCSM-BILL				2093251	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691965	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)		IC: CS0NH, Journal: 2093313	CCSM-VOID				2093313	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691970	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2093323	CCSM-BILL				2093323	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691997	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11		IC: CS0NH, Journal: 2093377	CCSM-BILL				2093377	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692002	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49		IC: CS0NH, Journal: 2093383	CCSM-BILL				2093383	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692009	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)		IC: CS0NH, Journal: 2093395	CCSM-VOID				2093395	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692021	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)		IC: CS0NH, Journal: 2093405	CCSM-VOID				2093405	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692022	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)		IC: CS0NH, Journal: 2093407	CCSM-VOID				2093407	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692023	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)		IC: CS0NH, Journal: 2093409	CCSM-VOID				2093409	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692024	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)		IC: CS0NH, Journal: 2093411	CCSM-VOID				2093411	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692026	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)		IC: CS0NH, Journal: 2093414	CCSM-VOID				2093414	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692027	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)		IC: CS0NH, Journal: 2093417	CCSM-VOID				2093417	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692034	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	15.27	-	15.27		IC: CS0NH, Journal: 2093432	CCSM-BILL				2093432	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692038	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.74	(0.74)		IC: CS0NH, Journal: 2093439	CCSM-VOID				2093439	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692039	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)		IC: CS0NH, Journal: 2093442	CCSM-VOID				2093442	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692042	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)		IC: CS0NH, Journal: 2093447	CCSM-VOID				2093447	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692043	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.85	(0.85)		IC: CS0NH, Journal: 2093449	CCSM-VOID				2093449	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692044	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)		IC: CS0NH, Journal: 2093451	CCSM-VOID				2093451	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692045	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)		IC: CS0NH, Journal: 2093453	CCSM-VOID				2093453	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692053	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093470	CCSM-VOID				2093470	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692057	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2093477	CCSM-VOID				2093477	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692200	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)		IC: CS0NH, Journal: 2093483	CCSM-VOID				2093483	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692201	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)		IC: CS0NH, Journal: 2093485	CCSM-VOID				2093485	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692202	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)		IC: CS0NH, Journal: 2093489	CCSM-VOID				2093489	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692203	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)		IC: CS0NH, Journal: 2093487	CCSM-VOID				2093487	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692205	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)		IC: CS0NH, Journal: 2093493	CCSM-VOID				2093493	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692214	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24		IC: CS0NH, Journal: 2093505	CCSM-BILL				2093505	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	KPINTAL	KPINTAL
1692252	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)		IC: CS0NH, Journal: 2093577	CCSM-VOID				2093577	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692253	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)		IC: CS0NH, Journal: 2093579	CCSM-VOID				2093579	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692254	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2093581	CCSM-VOID				2093581	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692255	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)		IC: CS0NH, Journal: 2093583	CCSM-VOID				2093583	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692257	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2093587	CCSM-VOID				2093587	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692273	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)		IC: CS0NH, Journal: 2093617	CCSM-VOID				2093617	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692274	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)		IC: CS0NH, Journal: 2093619	CCSM-VOID				2093619	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692275	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)		IC: CS0NH, Journal: 2093621	CCSM-VOID				2093621	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692276	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)		IC: CS0NH, Journal: 2093623	CCSM-VOID				2093623	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692282	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)		IC: CS0NH, Journal: 2093635	CCSM-VOID				2093635	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692283	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)		IC: CS0NH, Journal: 2093637	CCSM-VOID				2093637	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692284	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)		IC: CS0NH, Journal: 2093639	CCSM-VOID				2093639	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692290	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)		IC: CS0NH, Journal: 2093645	CCSM-VOID				2093645	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692292	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)		IC: CS0NH, Journal: 2093649	CCSM-VOID				2093649	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692295	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)		IC: CS0NH, Journal: 2093651	CCSM-VOID				2093651	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692301	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	19.49	(19.49)		IC: CS0NH, Journal: 2093663	CCSM-VOID				2093663	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692303	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	5.44	(5.44)		IC: CS0NH, Journal: 2093665	CCSM-VOID				2093665	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692304	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)		IC: CS0NH, Journal: 2093667	CCSM-VOID				2093667	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692329	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2093681	CCSM-VOID				2093681	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692352	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)		IC: CS0NH, Journal: 2093713	CCSM-VOID				2093713	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692353	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)		IC: CS0NH, Journal: 2093717	CCSM-VOID				2093717	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692355	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)		IC: CS0NH, Journal: 2093721	CCSM-VOID				2093721	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692371	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2093753	CCSM-BILL				2093753	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692372	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2093755	CCSM-BILL				2093755	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692379	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12		IC: CS0NH, Journal: 2093769	CCSM-BILL				2093769	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692385	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2093781	CCSM-BILL				2093781	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692389	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15		IC: CS0NH, Journal: 2093789	CCSM-BILL				2093789	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692393	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28		IC: CS0NH, Journal: 2093795	CCSM-BILL				2093795	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692395	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46		IC: CS0NH, Journal: 2093799	CCSM-BILL				2093799	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692397	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62		IC: CS0NH, Journal: 2093803	CCSM-BILL				2093803	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692399	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28		IC: CS0NH, Journal: 2093805	CCSM-BILL				2093805	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692401	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75		IC: CS0NH, Journal: 2093809	CCSM-BILL				2093809	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692402	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18		IC: CS0NH, Journal: 2093811	CCSM-BILL				2093811	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692404	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38		IC: CS0NH, Journal: 2093815	CCSM-BILL				2093815	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692405	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2093817	CCSM-BILL				2093817	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692406	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58		IC: CS0NH, Journal: 2093819	CCSM-BILL				2093819	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692408	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93		IC: CS0NH, Journal: 2093823	CCSM-BILL				2093823	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692411	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26		IC: CS0NH, Journal: 2093829	CCSM-BILL				2093829	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692414	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31		IC: CS0NH, Journal: 2093835	CCSM-BILL				2093835	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692415	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2093837	CCSM-BILL				2093837	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692416	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76		IC: CS0NH, Journal: 2093839	CCSM-BILL				2093839	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692419	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2093843	CCSM-BILL				2093843	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692425	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49		IC: CS0NH, Journal: 2093853	CCSM-BILL				2093853	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692427	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2093857	CCSM-BILL				2093857	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692429	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2093861	CCSM-BILL				2093861	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692430	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19		IC: CS0NH, Journal: 2093863	CCSM-BILL				2093863	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692433	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51		IC: CS0NH, Journal: 2093869	CCSM-BILL				2093869	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUEROA	JFIGUEROA
1692478	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2093944	CCSM-BILL				2093944	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692484	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30		IC: CS0NH, Journal: 2093951	CCSM-BILL				2093951	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692492	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48		IC: CS0NH, Journal: 2093959	CCSM-BILL				2093959	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692495	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82		IC: CS0NH, Journal: 2093963	CCSM-BILL				2093963	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692500	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21		IC: CS0NH, Journal: 2093965	CCSM-BILL				2093965	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692575	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.50	-	2.50		IC: CS0NH, Journal: 2093979	CCSM-BILL				2093979	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692615	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20		IC: CS0NH, Journal: 2093981	CCSM-BILL				2093981	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692629	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56	-	0.56		IC: CS0NH, Journal: 2093990	CCSM-BILL				2093990	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692641	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51		IC: CS0NH, Journal: 2094212	CCSM-BILL				2094212	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692652	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07		IC: CS0NH, Journal: 2094325	CCSM-BILL				2094325	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1692962	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.25	-	1.25		IC: CS0NH, Journal: 2094643	CCSM-BILL				2094643	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI_BL	KRIPALDI_BL
1693024	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)		IC: CS0NH, Journal: 2094697	CCSM-VOID				2094697	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693029	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)		IC: CS0NH, Journal: 2094703	CCSM-VOID				2094703	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693037	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31		IC: CS0NH, Journal: 2094717	CCSM-BILL				2094717	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693043	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17		IC: CS0NH, Journal: 2094727	CCSM-BILL				2094727	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693051	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)		IC: CS0NH, Journal: 2094742	CCSM-VOID				2094742	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693063	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09		IC: CS0NH, Journal: 2094762	CCSM-BILL				2094762	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693078	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)		IC: CS0NH, Journal: 2094791	CCSM-VOID				2094791	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693087	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2094803	CCSM-BILL				2094803	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693088	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26		IC: CS0NH, Journal: 2094805	CCSM-BILL				2094805	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693096	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13		IC: CS0NH, Journal: 2094819	CCSM-BILL				2094819	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693120	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)		IC: CS0NH, Journal: 2094833	CCSM-VOID				2094833	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693121	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12		IC: CS0NH, Journal: 2094835	CCSM-BILL				2094835	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693122	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)		IC: CS0NH, Journal: 2094837	CCSM-VOID				2094837	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693124	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2094841	CCSM-BILL				2094841	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693125	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)		IC: CS0NH, Journal: 2094843	CCSM-VOID				2094843	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693126	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09		IC: CS0NH, Journal: 2094845	CCSM-BILL				2094845	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693128	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)		IC: CS0NH, Journal: 2094849	CCSM-VOID				2094849	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693129	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.90	-	0.90		IC: CS0NH, Journal: 2094851	CCSM-BILL				2094851	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693133	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2094858	CCSM-BILL				2094858	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693160	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)		IC: CS0NH, Journal: 2094867	CCSM-VOID				2094867	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693162	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20		IC: CS0NH, Journal: 2094871	CCSM-BILL				2094871	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693165	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09		IC: CS0NH, Journal: 2094878	CCSM-BILL				2094878	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693170	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)		IC: CS0NH, Journal: 2094887	CCSM-VOID				2094887	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693175	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08		IC: CS0NH, Journal: 2094897	CCSM-BILL				2094897	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693177	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.98	-	2.98		IC: CS0NH, Journal: 2094901	CCSM-BILL				2094901	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693180	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)		IC: CS0NH, Journal: 2094907	CCSM-VOID				2094907	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693185	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2094918	CCSM-BILL				2094918	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693189	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)		IC: CS0NH, Journal: 2094925	CCSM-VOID				2094925	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693196	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13		IC: CS0NH, Journal: 2094937	CCSM-BILL				2094937	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693200	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)		IC: CS0NH, Journal: 2094945	CCSM-VOID				2094945	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693201	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21		IC: CS0NH, Journal: 2094947	CCSM-BILL				2094947	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693208	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09		IC: CS0NH, Journal: 2094959	CCSM-BILL				2094959	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693210	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2094963	CCSM-VOID				2094963	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693213	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44		IC: CS0NH, Journal: 2094969	CCSM-BILL				2094969	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693214	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2095101	CCSM-BILL				2095101	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693216	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25		IC: CS0NH, Journal: 2094971	CCSM-BILL				2094971	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693217	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2094973	CCSM-BILL				2094973	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693220	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)		IC: CS0NH, Journal: 2094979	CCSM-VOID				2094979	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693221	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12		IC: CS0NH, Journal: 2094981	CCSM-BILL				2094981	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693223	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09		IC: CS0NH, Journal: 2094985	CCSM-BILL				2094985	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693226	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)		IC: CS0NH, Journal: 2094991	CCSM-VOID				2094991	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693228	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11		IC: CS0NH, Journal: 2094995	CCSM-BILL				2094995	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693229	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)		IC: CS0NH, Journal: 2094997	CCSM-VOID				2094997	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693232	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27		IC: CS0NH, Journal: 2095003	CCSM-BILL				2095003	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693233	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21		IC: CS0NH, Journal: 2095005	CCSM-BILL				2095005	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693235	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)		IC: CS0NH, Journal: 2095009	CCSM-VOID				2095009	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693237	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07		IC: CS0NH, Journal: 2095013	CCSM-BILL				2095013	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693243	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)		IC: CS0NH, Journal: 2095023	CCSM-VOID				2095023	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693244	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17		IC: CS0NH, Journal: 2095027	CCSM-BILL				2095027	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693248	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16		IC: CS0NH, Journal: 2095035	CCSM-BILL				2095035	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693250	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)		IC: CS0NH, Journal: 2095039	CCSM-VOID				2095039	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693253	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)		IC: CS0NH, Journal: 2095045	CCSM-VOID				2095045	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693254	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2095047	CCSM-BILL				2095047	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693256	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)		IC: CS0NH, Journal: 2095051	CCSM-VOID				2095051	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693257	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)		IC: CS0NH, Journal: 2095053	CCSM-VOID				2095053	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693258	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17		IC: CS0NH, Journal: 2095055	CCSM-BILL				2095055	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693261	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07		IC: CS0NH, Journal: 2095061	CCSM-BILL				2095061	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693262	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2095063	CCSM-BILL				2095063	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693264	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095065	CCSM-VOID				2095065	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693265	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2095067	CCSM-BILL				2095067	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693267	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2095071	CCSM-BILL				2095071	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693268	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095073	CCSM-BILL				2095073	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693269	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)		IC: CS0NH, Journal: 2095075	CCSM-VOID				2095075	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693270	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53	-	0.53		IC: CS0NH, Journal: 2095077	CCSM-BILL				2095077	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693271	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11		IC: CS0NH, Journal: 2095079	CCSM-BILL				2095079	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693273	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)		IC: CS0NH, Journal: 2095083	CCSM-VOID				2095083	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693275	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05		IC: CS0NH, Journal: 2095105	CCSM-BILL				2095105	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693278	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17		IC: CS0NH, Journal: 2095091	CCSM-BILL				2095091	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693279	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82		IC: CS0NH, Journal: 2095093	CCSM-BILL				2095093	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693280	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)		IC: CS0NH, Journal: 2095095	CCSM-VOID				2095095	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693283	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2095103	CCSM-BILL				2095103	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693285	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24		IC: CS0NH, Journal: 2095109	CCSM-BILL				2095109	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693289	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2095117	CCSM-VOID				2095117	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693290	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24		IC: CS0NH, Journal: 2095119	CCSM-BILL				2095119	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693293	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2095125	CCSM-BILL				2095125	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693311	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095129	CCSM-VOID				2095129	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693312	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92		IC: CS0NH, Journal: 2095131	CCSM-BILL				2095131	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693315	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)		IC: CS0NH, Journal: 2095137	CCSM-VOID				2095137	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693316	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13		IC: CS0NH, Journal: 2095139	CCSM-BILL				2095139	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693317	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)		IC: CS0NH, Journal: 2095141	CCSM-VOID				2095141	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693318	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095143	CCSM-BILL				2095143	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693323	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2095147	CCSM-BILL				2095147	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693326	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14		IC: CS0NH, Journal: 2095153	CCSM-BILL				2095153	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693327	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08		IC: CS0NH, Journal: 2095157	CCSM-BILL				2095157	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693335	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)		IC: CS0NH, Journal: 2095171	CCSM-VOID				2095171	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693336	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24		IC: CS0NH, Journal: 2095173	CCSM-BILL				2095173	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693337	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)		IC: CS0NH, Journal: 2095175	CCSM-VOID				2095175	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693342	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31		IC: CS0NH, Journal: 2095183	CCSM-BILL				2095183	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693347	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06		IC: CS0NH, Journal: 2095187	CCSM-BILL				2095187	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693354	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.46	(0.46)		IC: CS0NH, Journal: 2095201	CCSM-VOID				2095201	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL

1693393	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH, Journal: 2095211	CCSM-BILL	2095211	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	KPINTAL	KPINTAL
1693401	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CSDNH, Journal: 2095227	CCSM-VOID	2095227	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/4/2022	KPINTAL	KPINTAL
1693403	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH, Journal: 2095229	CCSM-BILL	2095229	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	KPINTAL	KPINTAL
1693409	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH, Journal: 2095237	CCSM-BILL	2095237	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	KPINTAL	KPINTAL
1693411	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH, Journal: 2095241	CCSM-VOID	2095241	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/4/2022	KPINTAL	KPINTAL
1693415	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CSDNH, Journal: 2095249	CCSM-BILL	2095249	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	KPINTAL	KPINTAL
1693421	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CSDNH, Journal: 2095253	CCSM-BILL	2095253	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693422	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.01	-	1.01	IC: CSDNH, Journal: 2095255	CCSM-BILL	2095255	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693428	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH, Journal: 2095267	CCSM-BILL	2095267	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693430	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CSDNH, Journal: 2095271	CCSM-BILL	2095271	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693441	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH, Journal: 2095293	CCSM-BILL	2095293	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693443	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH, Journal: 2095297	CCSM-BILL	2095297	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693444	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH, Journal: 2095299	CCSM-BILL	2095299	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693454	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH, Journal: 2095307	CCSM-BILL	2095307	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693458	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH, Journal: 2095315	CCSM-BILL	2095315	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/4/2022	JFIGUEROA	JFIGUEROA
1693480	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2095353	CCSM-BILL	2095353	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KPINTAL	KPINTAL
1693481	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH, Journal: 2095355	CCSM-BILL	2095355	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JSOUZA2	JSOUZA2
1693487	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH, Journal: 2095367	CCSM-BILL	2095367	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JSOUZA2	JSOUZA2
1693491	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CSDNH, Journal: 2095373	CCSM-BILL	2095373	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KPINTAL	KPINTAL
1693493	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH, Journal: 2095376	CCSM-BILL	2095376	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JSOUZA2	JSOUZA2
1693495	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CSDNH, Journal: 2095381	CCSM-BILL	2095381	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KPINTAL	KPINTAL
1693505	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CSDNH, Journal: 2095399	CCSM-BILL	2095399	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JSOUZA2	JSOUZA2
1693507	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2095403	CCSM-BILL	2095403	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693509	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CSDNH, Journal: 2095407	CCSM-BILL	2095407	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693510	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH, Journal: 2095409	CCSM-BILL	2095409	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JSOUZA2	JSOUZA2
1693511	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH, Journal: 2095411	CCSM-BILL	2095411	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693518	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CSDNH, Journal: 2095425	CCSM-BILL	2095425	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693567	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH, Journal: 2095443	CCSM-BILL	2095443	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693619	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH, Journal: 2095503	CCSM-BILL	2095503	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693623	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH, Journal: 2095511	CCSM-BILL	2095511	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693637	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2095537	CCSM-BILL	2095537	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693665	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH, Journal: 2095585	CCSM-BILL	2095585	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693684	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH, Journal: 2095605	CCSM-BILL	2095605	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693729	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH, Journal: 2095671	CCSM-BILL	2095671	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693779	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CSDNH, Journal: 2095701	CCSM-BILL	2095701	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693791	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CSDNH, Journal: 2095715	CCSM-BILL	2095715	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693841	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH, Journal: 2095727	CCSM-BILL	2095727	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693851	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH, Journal: 2095741	CCSM-BILL	2095741	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693858	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH, Journal: 2095756	CCSM-BILL	2095756	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KRIPALDI_BL	KRIPALDI_BL
1693870	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH, Journal: 2095763	CCSM-BILL	2095763	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KPINTAL	KPINTAL
1693880	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH, Journal: 2095777	CCSM-BILL	2095777	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	KPINTAL	KPINTAL
1694162	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.58	-	3.58	IC: CSDNH, Journal: 2096109	CCSM-BILL	2096109	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694197	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096149	CCSM-BILL	2096149	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694199	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH, Journal: 2096151	CCSM-BILL	2096151	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694218	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2096179	CCSM-BILL	2096179	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694222	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH, Journal: 2096187	CCSM-BILL	2096187	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694223	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH, Journal: 2096189	CCSM-BILL	2096189	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694225	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH, Journal: 2096207	CCSM-BILL	2096207	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694226	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CSDNH, Journal: 2096193	CCSM-BILL	2096193	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694227	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH, Journal: 2096195	CCSM-BILL	2096195	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694229	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CSDNH, Journal: 2096199	CCSM-BILL	2096199	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694230	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH, Journal: 2096201	CCSM-BILL	2096201	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694234	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH, Journal: 2096209	CCSM-BILL	2096209	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694238	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CSDNH, Journal: 2096217	CCSM-BILL	2096217	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694239	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH, Journal: 2096219	CCSM-BILL	2096219	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694246	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH, Journal: 2096233	CCSM-BILL	2096233	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694247	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.83	-	0.83	IC: CSDNH, Journal: 2096235	CCSM-BILL	2096235	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694249	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096239	CCSM-BILL	2096239	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694250	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH, Journal: 2096241	CCSM-BILL	2096241	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694253	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096247	CCSM-BILL	2096247	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694254	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CSDNH, Journal: 2096249	CCSM-BILL	2096249	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694258	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH, Journal: 2096257	CCSM-BILL	2096257	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694259	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CSDNH, Journal: 2096259	CCSM-BILL	2096259	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694260	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CSDNH, Journal: 2096261	CCSM-BILL	2096261	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694262	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH, Journal: 2096265	CCSM-BILL	2096265	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694263	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096267	CCSM-BILL	2096267	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694264	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH, Journal: 2096269	CCSM-BILL	2096269	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694265	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CSDNH, Journal: 2096271	CCSM-BILL	2096271	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694266	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CSDNH, Journal: 2096273	CCSM-BILL	2096273	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694269	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH, Journal: 2096277	CCSM-BILL	2096277	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694270	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH, Journal: 2096279	CCSM-BILL	2096279	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694271	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH, Journal: 2096281	CCSM-BILL	2096281	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694273	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096285	CCSM-BILL	2096285	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694274	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH, Journal: 2096287	CCSM-BILL	2096287	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694276	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2096289	CCSM-BILL	2096289	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694277	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2096291	CCSM-BILL	2096291	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694278	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH, Journal: 2096293	CCSM-BILL	2096293	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/5/2022	JFIGUEROA	JFIGUEROA
1694352	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CSDNH, Journal: 2096421	CCSM-VOID	2096421	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	KPINTAL	KPINTAL
1694360	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH, Journal: 2096431	CCSM-BILL	2096431	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	KPINTAL	KPINTAL
1694392	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH, Journal: 2096459	CCSM-BILL	2096459	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694399	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CSDNH, Journal: 2096473	CCSM-VOID	2096473	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	JSOUZA	JSOUZA
1694402	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH, Journal: 2096479	CCSM-BILL	2096479	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694414	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.23	(1.23)	IC: CSDNH, Journal: 2096497	CCSM-VOID	2096497	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	JSOUZA	JSOUZA
1694418	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CSDNH, Journal: 2096503	CCSM-BILL	2096503	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694425	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CSDNH, Journal: 2096515	CCSM-BILL	2096515	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694426	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.47	(0.47)	IC: CSDNH, Journal: 2096513	CCSM-VOID	2096513	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	JSOUZA	JSOUZA
1694432	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.48	(1.48)	IC: CSDNH, Journal: 2096525	CCSM-VOID	2096525	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	JSOUZA	JSOUZA
1694435	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.48	-	1.48	IC: CSDNH, Journal: 2096529	CCSM-BILL	2096529	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694439	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH, Journal: 2096537	CCSM-BILL	2096537	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	KNEWCOMB	KNEWCOMB
1694444	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.27	(2.27)	IC: CSDNH, Journal: 2096545	CCSM-VOID	2096545	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	JSOUZA	JSOUZA
1694449	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.27	-	2.27	IC: CSDNH, Journal: 2096556	CCSM-BILL	2096556	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694459	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.58	(0.58)	IC: CSDNH, Journal: 2096571	CCSM-VOID	2096571	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/6/2022	JSOUZA	JSOUZA
1694461	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CSDNH, Journal: 2096573	CCSM-BILL	2096573	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694477	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH, Journal: 2096603	CCSM-BILL	2096603	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694479	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CSDNH, Journal: 2096607	CCSM-BILL	2096607	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694481	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85	-	0.85	IC: CSDNH, Journal: 2096611	CCSM-BILL	2096611	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694483	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CSDNH, Journal: 2096615	CCSM-BILL	2096615	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694484	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CSDNH, Journal: 2096617	CCSM-BILL	2096617	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694487	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.74	-	0.74	IC: CSDNH, Journal: 2096623	CCSM-BILL	2096623	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694507	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH, Journal: 2096655	CCSM-BILL	2096655	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694509	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH, Journal: 2096663	CCSM-BILL	2096663	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694522	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH, Journal: 2096683	CCSM-BILL	2096683	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694524	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH, Journal: 2096687	CCSM-BILL	2096687	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694527	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH, Journal: 2096693	CCSM-BILL	2096693	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694529	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH, Journal: 2096696	CCSM-BILL	2096696	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694563	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH, Journal: 2096749	CCSM-BILL	2096749	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694576	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096771	CCSM-BILL	2096771	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694578	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH, Journal: 2096775	CCSM-BILL	2096775	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	KRIPALDI_BL	KRIPALDI_BL
1694579	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CSDNH, Journal: 2096777	CCSM-BILL	2096777	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694593	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH, Journal: 2096805	CCSM-BILL	2096805	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694600	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CSDNH, Journal: 2096817	CCSM-BILL	2096817	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694630	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH, Journal: 2096862	CCSM-BILL	2096862	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694631	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2096864	CCSM-BILL	2096864	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694632	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2096866	CCSM-BILL	2096866	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694633	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CSDNH, Journal: 2096868	CCSM-BILL	2096868	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694634	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH, Journal: 2096870	CCSM-BILL	2096870	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694637	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH, Journal: 2096873	CCSM-BILL	2096873	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694639	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH, Journal: 2096877	CCSM-BILL	2096877	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694643	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.27	-	1.27	IC: CSDNH, Journal: 2096883	CCSM-BILL	2096883	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	KRIPALDI_BL	KRIPALDI_BL
1694648	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2096892	CCSM-BILL	2096892	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694654	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2096896	CCSM-BILL	2096896	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694656	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2096900	CCSM-BILL	2096900	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694661	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH, Journal: 2096904	CCSM-BILL	2096904	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694666	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH, Journal: 2096908	CCSM-BILL	2096908	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694667	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH, Journal: 2096910	CCSM-BILL	2096910	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694668	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH, Journal: 2096912	CCSM-BILL	2096912	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694669	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.95	-	0.95	IC: CSDNH, Journal: 2096914	CCSM-BILL	2096914	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694670	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH, Journal: 2096916	CCSM-BILL	2096916	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694672	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH, Journal: 2096920	CCSM-BILL	2096920	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694678	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.92	-	2.92	IC: CSDNH, Journal: 2096932	CCSM-BILL	2096932	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694681	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2096938	CCSM-BILL	2096938	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694683	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH, Journal: 2096942	CCSM-BILL	2096942	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694684	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH, Journal: 2096944	CCSM-BILL	2096944	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694685	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.47	-	1.47	IC: CSDNH, Journal: 2096946	CCSM-BILL	2096946	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694687	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.50	-	1.50	IC: CSDNH, Journal: 2096950	CCSM-BILL	2096950	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694748	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	5.51	-	5.51	IC: CSDNH, Journal: 2096963	CCSM-BILL	2096963	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694749	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH, Journal: 2096959	CCSM-BILL	2096959	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	AREYESHOPE	AREYESHOPE
1694751	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	19.46	-	19.46	IC: CSDNH, Journal: 2096967	CCSM-BILL	2096967	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JFIGUEROA	JFIGUEROA
1694774	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2097000	CCSM-BILL	2097000	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694776	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2097002	CCSM-BILL	2097002	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694778	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CSDNH, Journal: 2097008	CCSM-BILL	2097008	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694780	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2097012	CCSM-BILL	2097012	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694783	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH, Journal: 2097014	CCSM-BILL	2097014	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694786	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH, Journal: 2097018	CCSM-BILL	2097018	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/6/2022	JSOUZA	JSOUZA
1694813	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH, Journal: 2097038	CCSM-BILL	2097038	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/6/2022	KPINTAL	KPINTAL
1694963	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CSDNH, Journal: 2097261	CCSM-BILL	2097261	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1694990	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.68	-	1.68	IC: CSDNH, Journal: 2097297	CCSM-BILL	2097297	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695008	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.19	-	2.19	IC: CSDNH, Journal: 2097319	CCSM-BILL	2097319	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695023	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH, Journal: 2097348	CCSM-BILL	2097348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695045	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CSDNH, Journal: 2097387	CCSM-VOID	2097387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695048	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH, Journal: 2097391	CCSM-BILL	2097391	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695050	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.81	-	1.81	IC: CSDNH, Journal: 2097393	CCSM-BILL	2097393	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695054	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.88	(0.88)	IC: CSDNH, Journal: 2097403	CCSM-VOID	2097403	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695056	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.74	-	1.74	IC: CSDNH, Journal: 2097407	CCSM-BILL	2097407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695057	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CSDNH, Journal: 2097409	CCSM-BILL	2097409	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695063	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.00	(2.00)	IC: CSDNH, Journal: 2097421	CCSM-VOID	2097421	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695068	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.93	-	1.93	IC: CSDNH, Journal: 2097431	CCSM-BILL	2097431	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695072	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CSDNH, Journal: 2097439	CCSM-VOID	2097439	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695073	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CSDNH, Journal: 2097441	CCSM-BILL	2097441	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695074	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.83	-	0.83	IC: CSDNH, Journal: 2097443	CCSM-BILL	2097443	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695079	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.85	(0.85)	IC: CSDNH, Journal: 2097453	CCSM-VOID	2097453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695085	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.51	(1.51)	IC: CSDNH, Journal: 2097462	CCSM-VOID	2097462	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695086	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85	-	0.85	IC: CSDNH, Journal: 2097465	CCSM-BILL	2097465	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695087	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.51	-	1.51	IC: CSDNH, Journal: 2097467	CCSM-BILL	2097467	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695095	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.13	(1.13)	IC: CSDNH, Journal: 2097483	CCSM-VOID	2097483	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695096	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH, Journal: 2097485	CCSM-BILL	2097485	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695098	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.13	-	1.13	IC: CSDNH, Journal: 2097489	CCSM-BILL	2097489	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695100	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CSDNH, Journal: 2097493	CCSM-BILL	2097493	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695109	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.07	(2.07)	IC: CSDNH, Journal: 2097511	CCSM-VOID	2097511	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695111	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.91	(1.91)	IC: CSDNH, Journal: 2097515	CCSM-VOID	2097515	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695113	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.91	-	1.91	IC: CSDNH, Journal: 2097519	CCSM-BILL	2097519	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695115	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.07	-	2.07	IC: CSDNH, Journal: 2097523	CCSM-BILL	2097523	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695123	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.17	(1.17)	IC: CSDNH, Journal: 2097539	CCSM-VOID	2097539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695125	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.17	-	1.17	IC: CSDNH, Journal: 2097543	CCSM-BILL	2097543	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695126	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH, Journal: 2097545	CCSM-BILL	2097545	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695129	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CSDNH, Journal: 2097551	CCSM-VOID	2097551	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695133	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH, Journal: 2097559	CCSM-BILL	2097559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695134	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CSDNH, Journal: 2097561	CCSM-BILL	2097561	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695140	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH, Journal: 2097573	CCSM-BILL	2097573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695156	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.03	(1.03)	IC: CSDNH, Journal: 2097601	CCSM-VOID	2097601	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695160	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CSDNH, Journal: 2097604	CCSM-BILL	2097604	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695404	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CSDNH, Journal: 2097651	CCSM-VOID	2097651	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1695407	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CSDNH, Journal: 2097657	CCSM-VOID	2097657	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695412	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CSDNH, Journal: 2097665	CCSM-BILL	2097665	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695423	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.88	(1.88)	IC: CSDNH, Journal: 2097685	CCSM-VOID	2097685	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695425	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.88	-	1.88	IC: CSDNH, Journal: 2097692	CCSM-BILL	2097692	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695429	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.85	(1.85)	IC: CSDNH, Journal: 2097699	CCSM-VOID	2097699	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695431	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.26	(1.26)	IC: CSDNH, Journal: 2097703	CCSM-VOID	2097703	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695432	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.26	-	1.26	IC: CSDNH, Journal: 2097705	CCSM-BILL	2097705	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695439	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.85	-	1.85	IC: CSDNH, Journal: 2097715	CCSM-BILL	2097715	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695441	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.01	(1.01)	IC: CSDNH, Journal: 2097719	CCSM-VOID	2097719	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695443	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.01	-	1.01	IC: CSDNH, Journal: 2097721	CCSM-BILL	2097721	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695447	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.75	(0.75)	IC: CSDNH, Journal: 2097731	CCSM-VOID	2097731	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695448	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.74	-	0.74	IC: CSDNH, Journal: 2097733	CCSM-BILL	2097733	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695480	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.81	(0.81)	IC: CSDNH, Journal: 2097743	CCSM-VOID	2097743	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695491	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CSDNH, Journal: 2097747	CCSM-BILL	2097747	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695713	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.52	(0.52)	IC: CSDNH, Journal: 2097759	CCSM-VOID	2097759	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695716	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.11	(1.11)	IC: CSDNH, Journal: 2097765	CCSM-VOID	2097765	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	JSOUZA	JSOUZA
1695717	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CSDNH, Journal: 2097767	CCSM-BILL	2097767	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695718	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.11	-	1.11	IC: CSDNH, Journal: 2097769	CCSM-BILL	2097769	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695753	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CSDNH, Journal: 2097785	CCSM-BILL	2097785	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	JSOUZA	JSOUZA
1695760	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.42	(0.42)	IC: CSDNH, Journal: 2097793	CCSM-VOID	2097793	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695761	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CSDNH, Journal: 2097795	CCSM-BILL	2097795	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KRIPALDI_BL	KRIPALDI_BL
1695783	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH, Journal: 2097819	CCSM-BILL	2097819	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	KPINTAL	KPINTAL
1696008	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH, Journal: 2098135	CCSM-BILL	2098135	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1696009	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CSDNH, Journal: 2098137	CCSM-BILL	2098137	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1696011	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CSDNH, Journal: 2098141	CCSM-BILL	2098141	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/7/2022	DPISCO_BL	DPISCO_BL
1696044	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	34.85	(34.85)	IC: CSDNH, Journal: 2098207	CCSM-VOID	2098207	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696045	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	91.78	(91.78)	IC: CSDNH, Journal: 2098209	CCSM-VOID	2098209	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696047	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	91.81	(91.81)	IC: CSDNH, Journal: 2098213	CCSM-VOID	2098213	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696048	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	101.29	(101.29)	IC: CSDNH, Journal: 2098215	CCSM-VOID	2098215	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696049	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	94.96	(94.96)	IC: CSDNH, Journal: 2098217	CCSM-VOID	2098217	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696052	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CSDNH, Journal: 2098223	CCSM-VOID	2098223	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696053	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.30	(1.30)	IC: CSDNH, Journal: 2098225	CCSM-VOID	2098225	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696054	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.13	(1.13)	IC: CSDNH, Journal: 2098227	CCSM-VOID	2098227	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696055	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)	IC: CSDNH, Journal: 2098229	CCSM-VOID	2098229	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696056	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.06	(1.06)	IC: CSDNH, Journal: 2098231	CCSM-VOID	2098231	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696057	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH, Journal: 2098233	CCSM-VOID	2098233	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL

1696061	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CSDNH_Journal: 2098241	CCSM-BILL	2098241	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696064	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2098247	CCSM-BILL	2098247	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KPINTAL	KPINTAL
1696065	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2098249	CCSM-BILL	2098249	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KPINTAL	KPINTAL
1696067	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2098253	CCSM-BILL	2098253	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KPINTAL	KPINTAL
1696070	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.90	(0.90)	IC: CSDNH_Journal: 2098259	CCSM-VOID	2098259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696071	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CSDNH_Journal: 2098261	CCSM-VOID	2098261	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696073	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CSDNH_Journal: 2098263	CCSM-VOID	2098263	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696074	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CSDNH_Journal: 2098265	CCSM-VOID	2098265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696075	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CSDNH_Journal: 2098267	CCSM-VOID	2098267	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696076	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.75	(0.75)	IC: CSDNH_Journal: 2098271	CCSM-VOID	2098271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696077	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2098273	CCSM-VOID	2098273	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696078	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH_Journal: 2098275	CCSM-VOID	2098275	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696079	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.58	(0.58)	IC: CSDNH_Journal: 2098277	CCSM-VOID	2098277	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696080	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CSDNH_Journal: 2098279	CCSM-VOID	2098279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696085	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CSDNH_Journal: 2098289	CCSM-VOID	2098289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696087	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CSDNH_Journal: 2098293	CCSM-VOID	2098293	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696088	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CSDNH_Journal: 2098295	CCSM-VOID	2098295	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696089	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CSDNH_Journal: 2098297	CCSM-VOID	2098297	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696090	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CSDNH_Journal: 2098299	CCSM-VOID	2098299	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696105	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2098329	CCSM-BILL	2098329	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696109	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CSDNH_Journal: 2098337	CCSM-VOID	2098337	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696110	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CSDNH_Journal: 2098339	CCSM-VOID	2098339	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696114	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CSDNH_Journal: 2098347	CCSM-BILL	2098347	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KPINTAL	KPINTAL
1696115	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH_Journal: 2098349	CCSM-BILL	2098349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696124	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2098367	CCSM-BILL	2098367	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KPINTAL	KPINTAL
1696131	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2098381	CCSM-VOID	2098381	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696134	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43	-	0.43	IC: CSDNH_Journal: 2098387	CCSM-BILL	2098387	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696135	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2098389	CCSM-BILL	2098389	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KPINTAL	KPINTAL
1696136	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CSDNH_Journal: 2098391	CCSM-VOID	2098391	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696137	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2098393	CCSM-BILL	2098393	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/8/2022	KRIPALDI_BL	KRIPALDI_BL
1696138	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	4.69	(4.69)	IC: CSDNH_Journal: 2098395	CCSM-VOID	2098395	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696139	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2098397	CCSM-VOID	2098397	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696141	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CSDNH_Journal: 2098401	CCSM-VOID	2098401	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696143	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CSDNH_Journal: 2098405	CCSM-VOID	2098405	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696145	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.75	(0.75)	IC: CSDNH_Journal: 2098408	CCSM-VOID	2098408	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696146	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CSDNH_Journal: 2098411	CCSM-VOID	2098411	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696152	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CSDNH_Journal: 2098421	CCSM-VOID	2098421	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696156	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.92	(0.92)	IC: CSDNH_Journal: 2098429	CCSM-VOID	2098429	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696157	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CSDNH_Journal: 2098431	CCSM-VOID	2098431	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/8/2022	KPINTAL	KPINTAL
1696351	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.46	(0.46)	IC: CSDNH_Journal: 2098744	CCSM-VOID	2098744	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696354	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CSDNH_Journal: 2098751	CCSM-VOID	2098751	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696451	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2098937	CCSM-BILL	2098937	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696458	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46	IC: CSDNH_Journal: 2098951	CCSM-BILL	2098951	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696528	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2099082	CCSM-BILL	2099082	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696537	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.81	-	1.81	IC: CSDNH_Journal: 2099098	CCSM-BILL	2099098	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	JSOUZA	JSOUZA
1696565	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CSDNH_Journal: 2099153	CCSM-VOID	2099153	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696567	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CSDNH_Journal: 2099156	CCSM-VOID	2099156	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696570	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2099161	CCSM-VOID	2099161	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696586	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CSDNH_Journal: 2099184	CCSM-BILL	2099184	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696595	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.97	-	1.97	IC: CSDNH_Journal: 2099198	CCSM-BILL	2099198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696633	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	28.88	(28.88)	IC: CSDNH_Journal: 2099248	CCSM-VOID	2099248	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696671	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2099280	CCSM-BILL	2099280	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696679	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2099292	CCSM-BILL	2099292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696686	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CSDNH_Journal: 2099306	CCSM-VOID	2099306	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1696698	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	28.88	-	28.88	IC: CSDNH_Journal: 2099329	CCSM-BILL	2099329	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696707	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	25.98	-	25.98	IC: CSDNH_Journal: 2099342	CCSM-BILL	2099342	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696709	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.95	-	2.95	IC: CSDNH_Journal: 2099348	CCSM-BILL	2099348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1696743	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CSDNH_Journal: 2099416	CCSM-VOID	2099416	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696994	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.49	(0.49)	IC: CSDNH_Journal: 2099844	CCSM-VOID	2099844	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696996	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CSDNH_Journal: 2099851	CCSM-VOID	2099851	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697019	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2099896	CCSM-BILL	2099896	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697033	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CSDNH_Journal: 2099922	CCSM-VOID	2099922	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697051	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2099956	CCSM-BILL	2099956	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697075	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	94.96	-	94.96	IC: CSDNH_Journal: 2099998	CCSM-BILL	2099998	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697091	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	101.29	-	101.29	IC: CSDNH_Journal: 2100026	CCSM-BILL	2100026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697092	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	91.81	-	91.81	IC: CSDNH_Journal: 2100028	CCSM-BILL	2100028	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697093	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CSDNH_Journal: 2100030	CCSM-VOID	2100030	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	JUDITHL	JUDITHL
1697094	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	91.78	-	91.78	IC: CSDNH_Journal: 2100032	CCSM-BILL	2100032	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697099	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	34.85	-	34.85	IC: CSDNH_Journal: 2100038	CCSM-BILL	2100038	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697114	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CSDNH_Journal: 2100062	CCSM-VOID	2100062	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697123	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CSDNH_Journal: 2100080	CCSM-BILL	2100080	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697139	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CSDNH_Journal: 2100108	CCSM-VOID	2100108	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697154	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2100126	CCSM-BILL	2100126	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697171	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CSDNH_Journal: 2100148	CCSM-VOID	2100148	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697177	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH_Journal: 2100157	CCSM-BILL	2100157	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697181	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CSDNH_Journal: 2100156	CCSM-BILL	2100156	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697186	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH_Journal: 2100168	CCSM-BILL	2100168	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	JSOUZA	JSOUZA
1697192	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CSDNH_Journal: 2100176	CCSM-VOID	2100176	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697194	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2100180	CCSM-BILL	2100180	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697200	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CSDNH_Journal: 2100192	CCSM-VOID	2100192	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697203	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2100204	CCSM-BILL	2100204	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697207	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH_Journal: 2100208	CCSM-BILL	2100208	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697217	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.30	(1.30)	IC: CSDNH_Journal: 2100228	CCSM-VOID	2100228	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697223	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CSDNH_Journal: 2100240	CCSM-BILL	2100240	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697228	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	12.52	-	12.52	IC: CSDNH_Journal: 2100246	CCSM-BILL	2100246	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI_BL	KRIPALDI_BL
1697232	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2100250	CCSM-VOID	2100250	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697240	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2100258	CCSM-BILL	2100258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697310	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.53	(0.53)	IC: CSDNH_Journal: 2100316	CCSM-VOID	2100316	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/11/2022	JUDITHL	JUDITHL
1697368	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CSDNH_Journal: 2100416	CCSM-VOID	2100416	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697446	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2100422	CCSM-BILL	2100422	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697471	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CSDNH_Journal: 2100432	CCSM-VOID	2100432	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697478	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CSDNH_Journal: 2100446	CCSM-BILL	2100446	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697497	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CSDNH_Journal: 2100478	CCSM-BILL	2100478	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697498	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2100480	CCSM-BILL	2100480	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697501	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53	-	0.53	IC: CSDNH_Journal: 2100485	CCSM-BILL	2100485	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/11/2022	JUDITHL	JUDITHL
1697502	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CSDNH_Journal: 2100488	CCSM-VOID	2100488	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697504	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CSDNH_Journal: 2100492	CCSM-BILL	2100492	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697505	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.53	(0.53)	IC: CSDNH_Journal: 2100494	CCSM-VOID	2100494	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JUDITHL	JUDITHL
1697508	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53	-	0.53	IC: CSDNH_Journal: 2100500	CCSM-BILL	2100500	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JUDITHL	JUDITHL
1697521	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	10.84	-	10.84	IC: CSDNH_Journal: 2100514	CCSM-BILL	2100514	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697523	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CSDNH_Journal: 2100518	CCSM-VOID	2100518	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697528	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH_Journal: 2100528	CCSM-BILL	2100528	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697531	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.58	(0.58)	IC: CSDNH_Journal: 2100532	CCSM-VOID	2100532	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697532	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CSDNH_Journal: 2100534	CCSM-VOID	2100534	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697539	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH_Journal: 2100546	CCSM-BILL	2100546	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697551	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CSDNH_Journal: 2100568	CCSM-VOID	2100568	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697554	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2100572	CCSM-BILL	2100572	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697556	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.13	-	1.13	IC: CSDNH_Journal: 2100576	CCSM-BILL	2100576	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697560	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2100582	CCSM-BILL	2100582	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JUDITHL	JUDITHL
1697565	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2100590	CCSM-VOID	2100590	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697567	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2100592	CCSM-BILL	2100592	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697741	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH_Journal: 2100598	CCSM-BILL	2100598	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697748	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CSDNH_Journal: 2100606	CCSM-VOID	2100606	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697751	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CSDNH_Journal: 2100610	CCSM-BILL	2100610	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697756	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.60	-	1.60	IC: CSDNH_Journal: 2100620	CCSM-BILL	2100620	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1697782	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CSDNH_Journal: 2100660	CCSM-VOID	2100660	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697784	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CSDNH_Journal: 2100664	CCSM-BILL	2100664	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697791	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CSDNH_Journal: 2100678	CCSM-VOID	2100678	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697798	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CSDNH_Journal: 2100686	CCSM-BILL	2100686	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697800	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CSDNH_Journal: 2100692	CCSM-VOID	2100692	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697806	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.05	(1.05)	IC: CSDNH_Journal: 2100702	CCSM-VOID	2100702	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697808	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.75	(0.75)	IC: CSDNH_Journal: 2100706	CCSM-VOID	2100706	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697809	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.05	-	1.05	IC: CSDNH_Journal: 2100708	CCSM-BILL	2100708	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697842	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CSDNH_Journal: 2100738	CCSM-VOID	2100738	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697844	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.18	-	1.18	IC: CSDNH_Journal: 2100740	CCSM-BILL	2100740	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697881	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	9.97	-	9.97	IC: CSDNH_Journal: 2100776	CCSM-BILL	2100776	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	DBETTIS	DBETTIS
1697890	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2100794	CCSM-VOID	2100794	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697895	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.42	-	1.42	IC: CSDNH_Journal: 2100802	CCSM-BILL	2100802	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	DBETTIS	DBETTIS
1697900	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.26	(2.26)	IC: CSDNH_Journal: 2100810	CCSM-VOID	2100810	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697909	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CSDNH_Journal: 2100824	CCSM-VOID	2100824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697911	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CSDNH_Journal: 2100828	CCSM-VOID	2100828	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697918	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CSDNH_Journal: 2100840	CCSM-VOID	2100840	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697935	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CSDNH_Journal: 2100872	CCSM-VOID	2100872	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697939	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CSDNH_Journal: 2100878	CCSM-VOID	2100878	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697976	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2100890	CCSM-BILL	2100890	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697984	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CSDNH_Journal: 2100908	CCSM-VOID	2100908	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697988	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CSDNH_Journal: 2100916	CCSM-VOID	2100916	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698017	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CSDNH_Journal: 2100962	CCSM-BILL	2100962	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698056	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CSDNH_Journal: 2101036	CCSM-VOID	2101036	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698057	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CSDNH_Journal: 2101038	CCSM-VOID	2101038	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698060	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CSDNH_Journal: 2101042	CCSM-VOID	2101042	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698064	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CSDNH_Journal: 2101050	CCSM-BILL	2101050	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698066	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CSDNH_Journal: 2101054	CCSM-BILL	2101054	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698067	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CSDNH_Journal: 2101056	CCSM-BILL	2101056	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI_BL	KRIPALDI_BL
1698068	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.13	-	1.13	IC: CSDNH_Journal: 2101058	CCSM-BILL	2101058	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698070	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.30	-	1.30	IC: CSDNH_Journal: 2101062	CCSM-BILL	2101062	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698071	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19	-	1.19	IC: CSDNH_Journal: 2101064	CCSM-BILL	2101064	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698159	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CSDNH_Journal: 2101098	CCSM-BILL	2101098	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698170	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76	IC: CSDNH_Journal: 2101102	CCSM-BILL	2101102	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698334	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CSDNH_Journal: 2101276	CCSM-BILL	2101276	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698344	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2101293	CCSM-BILL	2101293	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698350	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2101304	CCSM-BILL	2101304	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698364	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2101330	CCSM-BILL	2101330	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698370	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CSDNH_Journal: 2101341	CCSM-BILL	2101341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698375	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CSDNH_Journal: 2101350	CCSM-VOID	2101350	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698376	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.27	(1.27)	IC: CSDNH_Journal: 2101352	CCSM-VOID	2101352	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698378	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CSDNH_Journal: 2101356	CCSM-VOID	2101356	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698386	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CSDNH_Journal: 2101367	CCSM-VOID	2101367	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698408	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CSDNH_Journal: 2101407	CCSM-BILL	2101407	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698416	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CSDNH_Journal: 2101419	CCSM-BILL	2101419	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698505	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.40	-	1.40	IC: CSDNH_Journal: 2101435	CCSM-BILL	2101435	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698565	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.70	-	2.70	IC: CSDNH_Journal: 2101439	CCSM-BILL	2101439	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	JSOUZA	JSOUZA
1698569	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.96	-	1.96	IC: CSDNH_Journal: 2101445	CCSM-BILL	2101445	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698570	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CSDNH_Journal: 2101447	CCSM-BILL	2101447	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698589	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CSDNH_Journal: 2101480	CCSM-VOID	2101480	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698593	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2101484	CCSM-BILL	2101484	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698598	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2101490	CCSM-VOID	2101490	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698599	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2101492	CCSM-BILL	2101492	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698603	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CSDNH_Journal: 2101500	CCSM-VOID	2101500	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698606	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2101505	CCSM-VOID	2101505	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698624	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CSDNH_Journal: 2101538	CCSM-VOID	2101538	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698629	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH_Journal: 2101548	CCSM-BILL	2101548	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	DPISCO_BL	DPISCO_BL
1698630	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CSDNH_Journal: 2101549	CCSM-BILL	2101549	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698638	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.17	(1.17)	IC: CSDNH_Journal: 2101564	CCSM-VOID	2101564	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698639	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CSDNH_Journal: 2101566	CCSM-BILL	2101566	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698645	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CSDNH_Journal: 2101574	CCSM-VOID	2101574	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698648	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH_Journal: 2101576	CCSM-BILL	2101576	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI_BL	KRIPALDI_BL
1698677	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CSDNH_Journal: 2101608	CCSM-VOID	2101608	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698681	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH_Journal: 2101614	CCSM-BILL	2101614	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698705	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	11.06	(11.06)	IC: CSDNH_Journal: 2101650	CCSM-VOID	2101650	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698710	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CSDNH_Journal: 2101654	CCSM-VOID	2101654	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698729	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CSDNH_Journal: 2101688	CCSM-BILL	2101688	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	JSOUZA	JSOUZA
1698730	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CSDNH_Journal: 2101690	CCSM-VOID	2101690	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698733	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.44	(1.44)	IC: CSDNH_Journal: 2101696	CCSM-VOID	2101696	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698738	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.41	-	1.41	IC: CSDNH_Journal: 2101706	CCSM-BILL	2101706	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698740	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH_Journal: 2101712	CCSM-VOID	2101712	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698742	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.02	(2.02)	IC: CSDNH_Journal: 2101714	CCSM-VOID	2101714	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698744	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CSDNH_Journal: 2101718	CCSM-VOID	2101718	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698789	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.18	(0.18)	IC: CSDNH_Journal: 2101780	CCSM-VOID	2101780	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1698790	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CSDNH_Journal: 2101782	CCSM-BILL	2101782	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1698808	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CSDNH_Journal: 2101808	CCSM-BILL	2101808	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	JSOUZA	JSOUZA
1698815	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CSDNH_Journal: 2101825	CCSM-BILL	2101825	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1698824	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2101843	CCSM-BILL	2101843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1698840	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CSDNH_Journal: 2101870	CCSM-BILL	2101870	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	JSOUZA	JSOUZA
1699010	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CSDNH_Journal: 2102116	CCSM-VOID	2102116	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1699011	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CSDNH_Journal: 2102118	CCSM-BILL	2102118	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1699036	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CSDNH_Journal: 2102154	CCSM-VOID	2102154	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1699037	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH_Journal: 2102159	CCSM-BILL	2102159	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	KRIPALDI_BL	KRIPALDI_BL
1699081	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.94	(0.94)	IC: CSDNH_Journal: 2102224	CCSM-VOID	2102224	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/13/2022	JSOUZA	JSOUZA
1699089	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.94	-	0.94	IC: CSDNH_Journal: 2102240	CCSM-BILL	2102240	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	JSOUZA	JSOUZA
1699193	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CSDNH_Journal: 2102397	CCSM-BILL	2102397	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699225	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CSDNH_Journal: 2102461	CCSM-BILL	2102461	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699232	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CSDNH_Journal: 2102474	CCSM-BILL	2102474	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699235	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.44	-	1.44	IC: CSDNH_Journal: 2102480	CCSM-BILL	2102480	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699238	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.44	-	1.44	IC: CSDNH_Journal: 2102486	CCSM-BILL	2102486	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699283	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH_Journal: 2102576	CCSM-BILL	2102576	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1699291	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CSDNH_Journal: 2102592	CCSM-VOID	2102592	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699293	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CSDNH_Journal: 2102596	CCSM-VOID	2102596	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699319	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CSDNH_Journal: 2102648	CCSM-BILL	2102648	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1699348	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CSDNH_Journal: 2102706	CCSM-BILL	2102706	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1699354	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CSDNH_Journal: 2102719	CCSM-VOID	2102719	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699385	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH_Journal: 2102766	CCSM-BILL	2102766	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KPINTAL	KPINTAL
1699413	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2102810	CCSM-BILL	2102810	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KPINTAL	KPINTAL
1699420	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CSDNH_Journal: 2102824	CCSM-VOID	2102824	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	DPISCO_BL	DPISCO_BL
1699427	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CSDNH_Journal: 2102838	CCSM-BILL	2102838	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	DPISCO_BL	DPISCO_BL
1699428	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH_Journal: 2102840	CCSM-BILL	2102840	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KRIPALDI_BL	KRIPALDI_BL
1699429	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CSDNH_Journal: 2102841	CCSM-VOID	2102841	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699434	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.00	(2.00)	IC: CSDNH_Journal: 2102852	CCSM-VOID	2102852	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL

1699438	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	12.73	(12.73)	IC: CS0NH, Journal: 2102860	CCSM-VOID	2102860	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699440	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.89	(3.89)	IC: CS0NH, Journal: 2102864	CCSM-VOID	2102864	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699444	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	6.48	(6.48)	IC: CS0NH, Journal: 2102872	CCSM-VOID	2102872	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699495	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2102900	CCSM-VOID	2102900	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	DPISCO_BL	DPISCO_BL
1699497	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2102904	CCSM-BILL	2102904	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	DPISCO_BL	DPISCO_BL
1699512	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)	IC: CS0NH, Journal: 2102934	CCSM-VOID	2102934	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699515	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2102940	CCSM-BILL	2102940	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KPINTAL	KPINTAL
1699529	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2102968	CCSM-VOID	2102968	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699537	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	9.40	-	9.40	IC: CS0NH, Journal: 2102984	CCSM-BILL	2102984	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	AREYESHOPE_BL	AREYESHOPE_BL
1699546	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2103002	CCSM-BILL	2103002	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1699551	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2103012	CCSM-BILL	2103012	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KPINTAL	KPINTAL
1699553	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2103016	CCSM-BILL	2103016	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	DBETTIS	DBETTIS
1699563	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CS0NH, Journal: 2103036	CCSM-BILL	2103036	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI_BL	KRIPALDI_BL
1699565	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2103040	CCSM-BILL	2103040	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI_BL	KRIPALDI_BL
1699568	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2103046	CCSM-BILL	2103046	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI_BL	KRIPALDI_BL
1699576	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CS0NH, Journal: 2103062	CCSM-BILL	2103062	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KPINTAL	KPINTAL
1699585	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2103080	CCSM-BILL	2103080	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI_BL	KRIPALDI_BL
1699586	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.15	-	1.15	IC: CS0NH, Journal: 2103082	CCSM-BILL	2103082	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KPINTAL	KPINTAL
1699603	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2103114	CCSM-BILL	2103114	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KPINTAL	KPINTAL
1699615	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2103140	CCSM-BILL	2103140	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KPINTAL	KPINTAL
1699617	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2103144	CCSM-BILL	2103144	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	JSOUZA	JSOUZA
1699621	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2103152	CCSM-BILL	2103152	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI_BL	KRIPALDI_BL
1699624	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.63	-	0.63	IC: CS0NH, Journal: 2103158	CCSM-BILL	2103158	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	JSOUZA	JSOUZA
1699751	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2103413	CCSM-BILL	2103413	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1699837	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43	-	0.43	IC: CS0NH, Journal: 2103586	CCSM-BILL	2103586	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700102	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2104110	CCSM-BILL	2104110	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700107	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2104121	CCSM-BILL	2104121	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB	KNEWCOMB
1700112	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2104132	CCSM-BILL	2104132	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB	KNEWCOMB
1700125	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2104157	CCSM-BILL	2104157	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700133	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2104174	CCSM-BILL	2104174	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700136	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.11	-	1.11	IC: CS0NH, Journal: 2104180	CCSM-BILL	2104180	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700140	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CS0NH, Journal: 2104190	CCSM-BILL	2104190	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700160	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2104230	CCSM-BILL	2104230	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700208	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2104326	CCSM-VOID	2104326	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700212	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2104335	CCSM-VOID	2104335	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700213	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2104337	CCSM-VOID	2104337	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700214	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2104339	CCSM-VOID	2104339	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700215	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2104341	CCSM-VOID	2104341	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700222	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2104355	CCSM-VOID	2104355	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700227	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2104365	CCSM-BILL	2104365	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700231	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2104373	CCSM-BILL	2104373	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700237	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2104385	CCSM-BILL	2104385	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700241	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2104394	CCSM-BILL	2104394	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700249	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2104409	CCSM-BILL	2104409	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700278	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2104467	CCSM-BILL	2104467	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700303	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2104509	CCSM-VOID	2104509	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700305	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2104516	CCSM-VOID	2104516	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700307	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2104520	CCSM-VOID	2104520	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700308	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2104522	CCSM-VOID	2104522	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700313	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2104527	CCSM-VOID	2104527	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700316	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2104534	CCSM-VOID	2104534	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700321	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2104543	CCSM-VOID	2104543	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700322	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.61	(1.61)	IC: CS0NH, Journal: 2104546	CCSM-VOID	2104546	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700323	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CS0NH, Journal: 2104548	CCSM-VOID	2104548	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700341	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.83	(0.83)	IC: CS0NH, Journal: 2104582	CCSM-VOID	2104582	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700343	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.75	(0.75)	IC: CS0NH, Journal: 2104585	CCSM-VOID	2104585	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700366	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104630	CCSM-BILL	2104630	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700395	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2104684	CCSM-VOID	2104684	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700397	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2104688	CCSM-VOID	2104688	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700400	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2104694	CCSM-VOID	2104694	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700402	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CS0NH, Journal: 2104698	CCSM-VOID	2104698	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700405	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2104704	CCSM-VOID	2104704	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700407	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2104708	CCSM-BILL	2104708	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700409	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104712	CCSM-BILL	2104712	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700415	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2104720	CCSM-BILL	2104720	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700416	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2104726	CCSM-BILL	2104726	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700417	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2104728	CCSM-BILL	2104728	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700426	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2104742	CCSM-BILL	2104742	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700431	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2104750	CCSM-BILL	2104750	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700455	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2104798	CCSM-BILL	2104798	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700459	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2104805	CCSM-BILL	2104805	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700489	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	4.93	(4.93)	IC: CS0NH, Journal: 2104826	CCSM-VOID	2104826	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700492	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2104832	CCSM-BILL	2104832	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700493	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.37	-	2.37	IC: CS0NH, Journal: 2104833	CCSM-BILL	2104833	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700500	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2104842	CCSM-BILL	2104842	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KPINTAL	KPINTAL
1700535	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2104886	CCSM-BILL	2104886	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700537	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2104890	CCSM-BILL	2104890	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700550	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2104900	CCSM-BILL	2104900	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700553	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2104904	CCSM-BILL	2104904	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700571	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2104910	CCSM-VOID	2104910	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700589	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2104917	CCSM-BILL	2104917	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KPINTAL	KPINTAL
1700598	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2104924	CCSM-BILL	2104924	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI_BL	KRIPALDI_BL
1700601	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2104930	CCSM-BILL	2104930	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700605	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2104938	CCSM-VOID	2104938	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700606	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2104940	CCSM-VOID	2104940	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700607	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2104942	CCSM-VOID	2104942	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700608	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2104944	CCSM-VOID	2104944	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700609	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2104946	CCSM-VOID	2104946	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700618	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2104964	CCSM-BILL	2104964	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KPINTAL	KPINTAL
1700626	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2104980	CCSM-BILL	2104980	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700675	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2105078	CCSM-BILL	2105078	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700677	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.74	-	0.74	IC: CS0NH, Journal: 2105082	CCSM-BILL	2105082	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700694	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2105108	CCSM-BILL	2105108	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI_BL	KRIPALDI_BL
1700719	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2105118	CCSM-BILL	2105118	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700724	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.15	-	1.15	IC: CS0NH, Journal: 2105124	CCSM-BILL	2105124	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700776	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2105140	CCSM-BILL	2105140	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700777	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2105143	CCSM-BILL	2105143	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700794	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2105176	CCSM-BILL	2105176	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JUDITHL	JUDITHL
1700829	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54	-	0.54	IC: CS0NH, Journal: 2105246	CCSM-BILL	2105246	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700830	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2105248	CCSM-BILL	2105248	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700831	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2105250	CCSM-BILL	2105250	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700833	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2105255	CCSM-BILL	2105255	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700838	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2105262	CCSM-BILL	2105262	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700863	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.47	-	1.47	IC: CS0NH, Journal: 2105270	CCSM-BILL	2105270	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700868	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2105276	CCSM-BILL	2105276	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700872	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2105285	CCSM-BILL	2105285	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700880	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105301	CCSM-BILL	2105301	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700881	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2105303	CCSM-BILL	2105303	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700889	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2105318	CCSM-BILL	2105318	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1700890	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CS0NH, Journal: 2105320	CCSM-VOID	2105320	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/19/2022	KPINTAL	KPINTAL
1700917	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2105343	CCSM-VOID	2105343	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/19/2022	KPINTAL	KPINTAL
1700939	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.61	-	3.61	IC: CS0NH, Journal: 2105393	CCSM-BILL	2105393	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	DBETTIS	DBETTIS
1701188	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2105890	CCSM-BILL	2105890	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	DBETTIS	DBETTIS
1701203	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2105920	CCSM-BILL	2105920	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1701208	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2105930	CCSM-BILL	2105930	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI_BL	KRIPALDI_BL
1701210	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2105938	CCSM-BILL	2105938	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI_BL	KRIPALDI_BL
1701211	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.60	-	1.60	IC: CS0NH, Journal: 2105934	CCSM-BILL	2105934	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JUDITHL	JUDITHL
1701214	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77	-	0.77	IC: CS0NH, Journal: 2105943	CCSM-BILL	2105943	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	DPISCO_BL	DPISCO_BL
1701215	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2105940	CCSM-BILL	2105940	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KPINTAL	KPINTAL
1701230	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2105970	CCSM-BILL	2105970	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JUDITHL	JUDITHL
1701237	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2105982	CCSM-BILL	2105982	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JUDITHL	JUDITHL
1701690	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2106044	CCSM-BILL	2106044	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KPINTAL	KPINTAL
1701692	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2106048	CCSM-BILL	2106048	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI_BL	KRIPALDI_BL
1701760	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2106052	CCSM-BILL	2106052	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOMB_BL	KNEWCOMB_BL
1701761	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2106054	CCSM-BILL	2106054	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KPINTAL	KPINTAL
1701809	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2106060	CCSM-BILL	2106060	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI_BL	KRIPALDI_BL
1701815	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2106066	CCSM-BILL	2106066	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1701985	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2106146	CCSM-BILL	2106146	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702023	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2106152	CCSM-BILL	2106152	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702031	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2106156	CCSM-BILL	2106156	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702056	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2106164	CCSM-BILL	2106164	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702095	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2106194	CCSM-BILL	2106194	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702131	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.56	-	1.56	IC: CS0NH, Journal: 2106200	CCSM-BILL	2106200	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702132	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2106202	CCSM-BILL	2106202	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702134	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2106206	CCSM-BILL	2106206	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702166	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64	IC: CS0NH, Journal: 2106228	CCSM-BILL	2106228	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702168	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2106233	CCSM-BILL	2106233	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702181	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2106258	CCSM-BILL	2106258	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702182	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2106260	CCSM-BILL	2106260	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702206	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2106282	CCSM-BILL	2106282	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702207	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2106283	CCSM-BILL	2106283	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702215	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2106300	CCSM-BILL	2106300	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702232	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2106332	CCSM-BILL	2106332	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702238	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.95	-	0.95	IC: CS0NH, Journal: 2106343	CCSM-BILL	2106343	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702257	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2106378	CCSM-BILL	2106378	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702274	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2106412	CCSM-BILL	2106412	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702282	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106428	CCSM-BILL	2106428	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702291	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CS0NH, Journal: 2106444	CCSM-BILL	2106444	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KRIPALDI_BL	KRIPALDI_BL
1702298	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.63	(0.63)	IC: CS0NH, Journal: 2106458	CCSM-VOID	2106458	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	JUDITHL	JUDITHL
1702305	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.63	-	0.63	IC: CS0NH, Journal: 2106472	CCSM-BILL	2106472	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JUDITHL	JUDITHL
1702311	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2106484	CCSM-BILL	2106484	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702322	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2106506	CCSM-BILL	2106506	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702330	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.90	-	0.90	IC: CS0NH, Journal: 2106522	CCSM-BILL	2106522	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702347	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.63	(0.63)	IC: CS0NH, Journal: 2106554	CCSM-VOID	2106554	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	JUDITHL	JUDITHL
1702355	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2106568	CCSM-BILL	2106568	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702357	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2106572	CCSM-BILL	2106572	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702464	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.27	(1.27)	IC: CS0NH, Journal: 2106630	CCSM-VOID	2106630	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702466	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2106634	CCSM-VOID	2106634	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702467	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2106636	CCSM-VOID	2106636	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702469	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2106640	CCSM-BILL	2106640	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702470	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2106642	CCSM-VOID	2106642	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702471	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.06	(1.06)	IC: CS0NH, Journal: 2106644	CCSM-VOID	2106644	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702472	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.20	(3.20)	IC: CS0NH, Journal: 2106646	CCSM-VOID	2106646	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702483	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.22	(0.22)	IC: CS0NH, Journal: 2106669	CCSM-VOID	2106669	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702485	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.43	(0.43)	IC: CS0NH, Journal: 2106672	CCSM-VOID	2106672	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702486	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2106674	CCSM-VOID	2106674	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702487	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2106676	CCSM-VOID	2106676	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702488	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2106678	CCSM-VOID	2106678	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702489	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2106680	CCSM-VOID	2106680	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702491	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CS0NH, Journal: 2106684	CCSM-VOID	2106684	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702493	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.63	-	0.63	IC: CS0NH, Journal: 2106688	CCSM-BILL	2106688	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JUDITHL	JUDITHL
1702499	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2106700	CCSM-VOID	2106700	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702517	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2106732	CCSM-BILL	2106732	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JUDITHL	JUDITHL
1702652	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2106756	CCSM-BILL	2106756	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KPINTAL	KPINTAL
1702670	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2106784	CCSM-VOID	2106784	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	JUDITHL	JUDITHL
1702683	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2106808	CCSM-BILL	2106808	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702697	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2106836	CCSM-BILL	2106836	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702768	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.08	-	1.08	IC: CS0NH, Journal: 2106946	CCSM-BILL	2106946	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702773	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.01	(2.01)	IC: CS0NH, Journal: 2106954	CCSM-VOID	2106954	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/21/2022	JSOUZA2	JSOUZA2
1702777	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2106962	CCSM-BILL	2106962	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702778	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.01	-	2.01	IC: CS0NH, Journal: 2106964	CCSM-BILL	2106964	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	JSOUZA2	JSOUZA2
1702782	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.39	-	1.39	IC: CS0NH, Journal: 2106972	CCSM-BILL	2106972	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702792	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2106992	CCSM-VOID	2106992	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA2	JSOUZA2
1702796	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2107000	CCSM-BILL	2107000	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA2	JSOUZA2
1702811	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.11	(2.11)	IC: CS0NH, Journal: 2107022	CCSM-VOID	2107022	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1702812	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2107024	CCSM-BILL	2107024	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702819	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.11	-	2.11	IC: CS0NH, Journal: 2107038	CCSM-BILL	2107038	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702833	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2107066	CCSM-BILL	2107066	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702835	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2107070	CCSM-BILL	2107070	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702844	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2107089	CCSM-BILL	2107089	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702968	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2107148	CCSM-VOID	2107148	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1702969	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2107151	CCSM-BILL	2107151	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702986	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2107185	CCSM-BILL	2107185	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1702994	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.08	(1.08)	IC: CS0NH, Journal: 2107200	CCSM-VOID	2107200	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1702995	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49	IC: CS0NH, Journal: 2107202	CCSM-BILL	2107202	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703001	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.09	-	1.09	IC: CS0NH, Journal: 2107214	CCSM-BILL	2107214	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1703006	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CS0NH, Journal: 2107241	CCSM-BILL	2107241	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703007	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2107247	CCSM-VOID	2107247	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703036	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2107284	CCSM-BILL	2107284	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KPINTAL	KPINTAL
1703074	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2107306	CCSM-BILL	2107306	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1703088	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2107334	CCSM-BILL	2107334	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703166	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.78	(0.78)	IC: CS0NH, Journal: 2107440	CCSM-VOID	2107440	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1703167	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2107442	CCSM-VOID	2107442	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703169	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2107446	CCSM-BILL	2107446	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1703179	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2107466	CCSM-BILL	2107466	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KPINTAL	KPINTAL
1703190	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CS0NH, Journal: 2107488	CCSM-BILL	2107488	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI_BL	KRIPALDI_BL
1703204	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2107516	CCSM-BILL	2107516	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703224	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2107556	CCSM-BILL	2107556	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703228	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2107564	CCSM-BILL	2107564	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703229	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CS0NH, Journal: 2107567	CCSM-BILL	2107567	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703232	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.76	-	3.76	IC: CS0NH, Journal: 2107573	CCSM-BILL	2107573	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI_BL	KRIPALDI_BL
1703249	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2107606	CCSM-VOID	2107606	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703252	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2107612	CCSM-BILL	2107612	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI_BL	KRIPALDI_BL
1703268	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2107644	CCSM-BILL	2107644	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI_BL	KRIPALDI_BL
1703269	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2107646	CCSM-BILL	2107646	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703271	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2107650	CCSM-BILL	2107650	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703277	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2107661	CCSM-BILL	2107661	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703278	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.90	-	0.90	IC: CS0NH, Journal: 2107664	CCSM-BILL	2107664	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL

1703300	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2107706	CCSM-BILL	2107706	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/21/2022	KPINTAL	KPINTAL
1703311	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CS0NH, Journal: 2107729	CCSM-VOID	2107729	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1703315	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2107738	CCSM-BILL	2107738	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1703330	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2107768	CCSM-BILL	2107768	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703343	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2107794	CCSM-BILL	2107794	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1703381	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2107864	CCSM-BILL	2107864	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KPINTAL	KPINTAL
1703403	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2107905	CCSM-VOID	2107905	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703406	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.24	(1.24)	IC: CS0NH, Journal: 2107910	CCSM-VOID	2107910	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703407	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2107912	CCSM-BILL	2107912	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	DBETTIS	DBETTIS
1703408	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	14.07	-	14.07	IC: CS0NH, Journal: 2107914	CCSM-BILL	2107914	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	DBETTIS	DBETTIS
1703422	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2107942	CCSM-VOID	2107942	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703435	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.63	-	1.63	IC: CS0NH, Journal: 2107968	CCSM-BILL	2107968	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703438	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2107974	CCSM-VOID	2107974	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703440	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2107978	CCSM-BILL	2107978	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	KRIPALDI_BL	KRIPALDI_BL
1703445	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2107988	CCSM-BILL	2107988	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703455	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2108008	CCSM-BILL	2108008	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703456	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2108010	CCSM-VOID	2108010	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703460	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2108018	CCSM-VOID	2108018	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703464	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	13.05	-	13.05	IC: CS0NH, Journal: 2108026	CCSM-BILL	2108026	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703469	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2108036	CCSM-BILL	2108036	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703474	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2108046	CCSM-VOID	2108046	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	JSOUZA	JSOUZA
1703478	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2108054	CCSM-BILL	2108054	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703480	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2108058	CCSM-BILL	2108058	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JSOUZA	JSOUZA
1703489	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2108076	CCSM-BILL	2108076	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703491	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2108080	CCSM-BILL	2108080	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703494	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2108086	CCSM-BILL	2108086	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703505	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77	-	0.77	IC: CS0NH, Journal: 2108108	CCSM-BILL	2108108	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703509	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CS0NH, Journal: 2108116	CCSM-VOID	2108116	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703511	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CS0NH, Journal: 2108120	CCSM-VOID	2108120	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703512	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.99	(0.99)	IC: CS0NH, Journal: 2108122	CCSM-VOID	2108122	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703514	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.27	-	1.27	IC: CS0NH, Journal: 2108127	CCSM-BILL	2108127	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703515	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CS0NH, Journal: 2108126	CCSM-VOID	2108126	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703516	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50	-	0.50	IC: CS0NH, Journal: 2108130	CCSM-BILL	2108130	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703517	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.22	(2.22)	IC: CS0NH, Journal: 2108132	CCSM-VOID	2108132	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703518	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2108134	CCSM-VOID	2108134	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703528	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2108152	CCSM-VOID	2108152	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703530	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)	IC: CS0NH, Journal: 2108157	CCSM-VOID	2108157	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703531	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2108161	CCSM-BILL	2108161	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703532	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2108160	CCSM-VOID	2108160	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703534	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2108166	CCSM-VOID	2108166	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703539	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2108177	CCSM-BILL	2108177	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703548	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2108194	CCSM-BILL	2108194	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703555	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43	-	0.43	IC: CS0NH, Journal: 2108208	CCSM-BILL	2108208	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703564	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2108226	CCSM-BILL	2108226	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703569	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2108236	CCSM-BILL	2108236	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703578	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2108254	CCSM-BILL	2108254	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	KPINTAL	KPINTAL
1703583	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2108264	CCSM-BILL	2108264	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703587	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.42	(3.42)	IC: CS0NH, Journal: 2108272	CCSM-VOID	2108272	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703588	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2108274	CCSM-VOID	2108274	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703591	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2108280	CCSM-BILL	2108280	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703595	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2108288	CCSM-BILL	2108288	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703601	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2108300	CCSM-BILL	2108300	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703606	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2108310	CCSM-BILL	2108310	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703608	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2108314	CCSM-BILL	2108314	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703620	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2108338	CCSM-BILL	2108338	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703623	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2108344	CCSM-BILL	2108344	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703625	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.67	(0.67)	IC: CS0NH, Journal: 2108348	CCSM-VOID	2108348	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703628	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2108354	CCSM-BILL	2108354	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703629	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2108356	CCSM-BILL	2108356	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703635	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2108368	CCSM-BILL	2108368	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703639	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2108376	CCSM-VOID	2108376	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703644	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2108386	CCSM-VOID	2108386	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703647	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53	-	0.53	IC: CS0NH, Journal: 2108392	CCSM-BILL	2108392	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703649	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CS0NH, Journal: 2108396	CCSM-BILL	2108396	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703650	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2108398	CCSM-BILL	2108398	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	KRIPALDI_BL	KRIPALDI_BL
1703654	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2108406	CCSM-BILL	2108406	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703662	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2108422	CCSM-BILL	2108422	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703669	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2108436	CCSM-BILL	2108436	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO_BL	DPISCO_BL
1703709	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2108494	CCSM-BILL	2108494	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703710	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2108496	CCSM-BILL	2108496	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703726	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2108526	CCSM-BILL	2108526	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703733	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2108540	CCSM-BILL	2108540	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703757	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CS0NH, Journal: 2108588	CCSM-BILL	2108588	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703758	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2108590	CCSM-BILL	2108590	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703760	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2108594	CCSM-BILL	2108594	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703762	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2108599	CCSM-BILL	2108599	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703765	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2108605	CCSM-BILL	2108605	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703768	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50	-	0.50	IC: CS0NH, Journal: 2108611	CCSM-BILL	2108611	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703771	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2108617	CCSM-BILL	2108617	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1703785	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2108644	CCSM-BILL	2108644	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703793	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2108661	CCSM-BILL	2108661	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703820	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2108713	CCSM-BILL	2108713	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703826	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.15	(3.15)	IC: CS0NH, Journal: 2108725	CCSM-VOID	2108725	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1703842	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.15	-	3.15	IC: CS0NH, Journal: 2108745	CCSM-BILL	2108745	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1703859	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2108779	CCSM-VOID	2108779	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1703869	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CS0NH, Journal: 2108799	CCSM-VOID	2108799	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1703909	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2108880	CCSM-VOID	2108880	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1703919	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2108900	CCSM-BILL	2108900	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1703940	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108941	CCSM-VOID	2108941	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1703969	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CS0NH, Journal: 2108999	CCSM-BILL	2108999	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703970	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2109001	CCSM-BILL	2109001	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1703986	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2109033	CCSM-VOID	2109033	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1703989	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2109039	CCSM-VOID	2109039	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704014	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2109065	CCSM-VOID	2109065	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704015	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CS0NH, Journal: 2109067	CCSM-VOID	2109067	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704017	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.67	(0.67)	IC: CS0NH, Journal: 2109071	CCSM-VOID	2109071	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704029	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2109091	CCSM-BILL	2109091	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704031	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.64	(1.64)	IC: CS0NH, Journal: 2109099	CCSM-VOID	2109099	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	AYUSUF	AYUSUF
1704056	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2109150	CCSM-BILL	2109150	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704060	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33	-	0.33	IC: CS0NH, Journal: 2109157	CCSM-BILL	2109157	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704064	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2109165	CCSM-BILL	2109165	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704069	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2109175	CCSM-BILL	2109175	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704071	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2109179	CCSM-BILL	2109179	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704072	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2109182	CCSM-BILL	2109182	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704080	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CS0NH, Journal: 2109197	CCSM-BILL	2109197	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704083	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CS0NH, Journal: 2109203	CCSM-BILL	2109203	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704087	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2109211	CCSM-BILL	2109211	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704091	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2109219	CCSM-BILL	2109219	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704098	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2109233	CCSM-BILL	2109233	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704104	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2109243	CCSM-VOID	2109243	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704151	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2109259	CCSM-BILL	2109259	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704153	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2109263	CCSM-BILL	2109263	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704157	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2109271	CCSM-BILL	2109271	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704216	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.72	-	1.72	IC: CS0NH, Journal: 2109281	CCSM-BILL	2109281	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1704366	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CS0NH, Journal: 2109299	CCSM-BILL	2109299	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704383	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2109335	CCSM-BILL	2109335	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1704385	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2109339	CCSM-BILL	2109339	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704394	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2109357	CCSM-BILL	2109357	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704398	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2109365	CCSM-BILL	2109365	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704416	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.35	(1.35)	IC: CS0NH, Journal: 2109401	CCSM-VOID	2109401	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	JSOUZA	JSOUZA
1704418	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35	-	1.35	IC: CS0NH, Journal: 2109406	CCSM-BILL	2109406	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704424	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.54	(0.54)	IC: CS0NH, Journal: 2109417	CCSM-VOID	2109417	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	JSOUZA	JSOUZA
1704426	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54	-	0.54	IC: CS0NH, Journal: 2109421	CCSM-BILL	2109421	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704428	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2109425	CCSM-BILL	2109425	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704431	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.18	(0.18)	IC: CS0NH, Journal: 2109431	CCSM-VOID	2109431	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	JSOUZA	JSOUZA
1704434	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2109437	CCSM-BILL	2109437	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704442	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2109453	CCSM-VOID	2109453	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704446	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.74	(1.74)	IC: CS0NH, Journal: 2109461	CCSM-VOID	2109461	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704454	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2109477	CCSM-VOID	2109477	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704464	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.43	(0.43)	IC: CS0NH, Journal: 2109489	CCSM-VOID	2109489	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704470	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43	-	0.43	IC: CS0NH, Journal: 2109501	CCSM-BILL	2109501	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1704486	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.52	(1.52)	IC: CS0NH, Journal: 2109533	CCSM-VOID	2109533	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704502	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.52	(0.52)	IC: CS0NH, Journal: 2109547	CCSM-VOID	2109547	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704509	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2109561	CCSM-VOID	2109561	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704513	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109569	CCSM-BILL	2109569	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704515	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2109573	CCSM-BILL	2109573	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704518	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CS0NH, Journal: 2109579	CCSM-VOID	2109579	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704521	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2109585	CCSM-BILL	2109585	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JUDITHL	JUDITHL
1704526	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109594	CCSM-BILL	2109594	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704533	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.34	(1.34)	IC: CS0NH, Journal: 2109609	CCSM-VOID	2109609	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704534	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.42	-	1.42	IC: CS0NH, Journal: 2109611	CCSM-BILL	2109611	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	KRIPALDI_BL	KRIPALDI_BL
1704535	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.69	(0.69)	IC: CS0NH, Journal: 2109613	CCSM-VOID	2109613	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704536	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2109615	CCSM-BILL	2109615	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JUDITHL	JUDITHL
1704539	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2109621	CCSM-BILL	2109621	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704542	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CS0NH, Journal: 2109627	CCSM-VOID	2109627	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704546	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	12.73	-	12.73	IC: CS0NH, Journal: 2109635	CCSM-BILL	2109635	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704552	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2109647	CCSM-BILL	2109647	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704554	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56	-	0.56	IC: CS0NH, Journal: 2109651	CCSM-BILL	2109651	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704558	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2109659	CCSM-BILL	2109659	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	KPINTAL	KPINTAL
1704560	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.94	-	0.94	IC: CS0NH, Journal: 2109663	CCSM-BILL	2109663	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	AYUSUF	AYUSUF
1704561	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	6.48	-	6.48	IC: CS0NH, Journal: 2109665	CCSM-BILL	2109665	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704565	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2109673	CCSM-VOID	2109673	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/24/2022	KPINTAL	KPINTAL
1704566	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.89	-	3.89	IC: CS0NH, Journal: 2109675	CCSM-BILL	2109675	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704569	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	11.06	-	11.06	IC: CS0NH, Journal: 2109681	CCSM-BILL	2109681	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/24/2022	JSOUZA	JSOUZA
1704607	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2109757	CCSM-BILL	2109757	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704608	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2109759	CCSM-BILL	2109759	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704610	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2109763	CCSM-BILL	2109763	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704616	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109781	CCSM-BILL	2109781	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704655	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2109853	CCSM-BILL	2109853	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704657	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.21	-	1.21	IC: CS0NH, Journal: 2109857	CCSM-BILL	2109857	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704662	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.89	-	3.89	IC: CS0NH, Journal: 2109867	CCSM-BILL	2109867	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AREYESHOPE_BL	AREYESHOPE_BL
1704683	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2109907	CCSM-BILL	2109907	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704707	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2109955	CCSM-BILL	2109955	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704744	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46	IC: CS0NH, Journal: 2110026	CCSM-BILL	2110026	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704758	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2110057	CCSM-BILL	2110057	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1704762	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2110063	CCSM-BILL	2110063	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA2	JSOUZA2
1704774	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35	-	1.35	IC: CS0NH, Journal: 2110087	CCSM-BILL	2110087	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704777	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2110093	CCSM-BILL	2110093	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1704796	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2110131	CCSM-BILL	2110131	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1704812	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2110163	CCSM-BILL	2110163	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1704813	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2110166	CCSM-BILL	2110166	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1704815	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2110169	CCSM-VOID	2110169	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1704816	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2110171	CCSM-VOID	2110171	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1704818	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2110175	CCSM-VOID	2110175	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1704820	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)	IC: CS0NH, Journal: 2110178	CCSM-VOID	2110178	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1704821	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2110181	CCSM-VOID	2110181	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1704829	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2110197	CCSM-BILL	2110197	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	KPINTAL	KPINTAL
1704847	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2110233	CCSM-BILL	2110233	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1704873	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2110330	CCSM-BILL	2110330	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	KRIPALDI_BL	KRIPALDI_BL
1705002	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.95	-	2.95	IC: CS0NH, Journal: 2110537	CCSM-BILL	2110537	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	DBETTIS	DBETTIS
1705033	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2110598	CCSM-BILL	2110598	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705038	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2110607	CCSM-BILL	2110607	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705041	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2110613	CCSM-BILL	2110613	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705050	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53	-	0.53	IC: CS0NH, Journal: 2110632	CCSM-BILL	2110632	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	KPINTAL	KPINTAL
1705051	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2110633	CCSM-BILL	2110633	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705059	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2110650	CCSM-BILL	2110650	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705150	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2110831	CCSM-VOID	2110831	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	JSOUZA	JSOUZA
1705151	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.30	(1.30)	IC: CS0NH, Journal: 2110833	CCSM-VOID	2110833	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	JSOUZA	JSOUZA
1705152	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.30	-	1.30	IC: CS0NH, Journal: 2110835	CCSM-BILL	2110835	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705154	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2110839	CCSM-BILL	2110839	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705186	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2110863	CCSM-VOID	2110863	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	JSOUZA	JSOUZA
1705192	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2110871	CCSM-BILL	2110871	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705199	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.87	(2.87)	IC: CS0NH, Journal: 2110883	CCSM-VOID	2110883	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	AYUSUF	AYUSUF
1705204	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2110893	CCSM-VOID	2110893	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	JSOUZA	JSOUZA
1705208	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.87	-	2.87	IC: CS0NH, Journal: 2110901	CCSM-BILL	2110901	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1705212	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2110909	CCSM-BILL	2110909	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705223	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.81	(0.81)	IC: CS0NH, Journal: 2110930	CCSM-VOID	2110930	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	AYUSUF	AYUSUF
1705224	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2110933	CCSM-VOID	2110933	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	JSOUZA	JSOUZA
1705227	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2110939	CCSM-BILL	2110939	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705228	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CS0NH, Journal: 2110941	CCSM-BILL	2110941	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1705244	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.98	(0.98)	IC: CS0NH, Journal: 2110973	CCSM-VOID	2110973	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	JSOUZA	JSOUZA
1705247	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2110979	CCSM-VOID	2110979	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	AYUSUF	AYUSUF
1705251	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.98	-	0.98	IC: CS0NH, Journal: 2110986	CCSM-BILL	2110986	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	JSOUZA	JSOUZA
1705252	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2110989	CCSM-BILL	2110989	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1705259	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2111003	CCSM-VOID	2111003	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1705264	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2111013	CCSM-VOID	2111013	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1705376	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2111059	CCSM-BILL	2111059	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	KPINTAL	KPINTAL
1705393	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2111093	CCSM-BILL	2111093	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	KPINTAL	KPINTAL
1705398	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.94	-	3.94	IC: CS0NH, Journal: 2111103	CCSM-BILL	2111103	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	JUDITHL	JUDITHL
1705403	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2111113	CCSM-BILL	2111113	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	JUDITHL	JUDITHL
1705430	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2111167	CCSM-VOID	2111167	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1705451	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2111209	CCSM-BILL	2111209	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	KPINTAL	KPINTAL
1705490	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2111287	CCSM-VOID	2111287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/25/2022	KPINTAL	KPINTAL
1705503	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2111313	CCSM-BILL	2111313	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	JUDITHL	JUDITHL
1705505	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2111317	CCSM-BILL	2111317	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1705508	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2111323	CCSM-BILL	2111323	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	KPINTAL	KPINTAL
1705515	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2111337	CCSM-BILL	2111337	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	AYUSUF	AYUSUF
1705523	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2111353	CCSM-BILL	2111353	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/25/2022	JUDITHL	JUDITHL

DG 22-045
Exhibit 11

Attachment DOE TS 1-8.3

1709145	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2115734	CCSM-BILL	2115734	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	KRIPALDI_BL	KRIPALDI_BL
1709264	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.45	-	3.45	IC: CS0NH, Journal: 2115944	CCSM-BILL	2115944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AREYESHOPE_BL	AREYESHOPE_BL
1709297	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2116000	CCSM-BILL	2116000	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1709348	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	15.61	-	15.61	IC: CS0NH, Journal: 2116102	CCSM-BILL	2116102	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	DBETTIS	DBETTIS
1709698	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85	-	0.85	IC: CS0NH, Journal: 2116176	CCSM-BILL	2116176	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	KPINTAL	KPINTAL
1709907	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2116248	CCSM-BILL	2116248	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	KRIPALDI_BL	KRIPALDI_BL
1709909	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33	-	0.33	IC: CS0NH, Journal: 2116252	CCSM-BILL	2116252	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	JSOUZA	JSOUZA
1709970	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2116374	CCSM-BILL	2116374	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	KRIPALDI_BL	KRIPALDI_BL
1709972	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2116378	CCSM-BILL	2116378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	JSOUZA	JSOUZA
1709986	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2116410	CCSM-BILL	2116410	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1709997	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2116427	CCSM-BILL	2116427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1710000	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2116434	CCSM-BILL	2116434	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1710003	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2116440	CCSM-BILL	2116440	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1710005	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2116444	CCSM-BILL	2116444	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1710008	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2116450	CCSM-BILL	2116450	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1710013	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2116460	CCSM-BILL	2116460	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	KRIPALDI_BL	KRIPALDI_BL
1710018	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2116470	CCSM-VOID	2116470	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/31/2022	KPINTAL	KPINTAL
1710022	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2116478	CCSM-BILL	2116478	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	AYUSUF	AYUSUF
1710025	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2116484	CCSM-BILL	2116484	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/31/2022	KRIPALDI_BL	KRIPALDI_BL
1715262	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1,632.25	-	1,632.25	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00117029	2/9/2022	SBILLECI	DSUCHDEV
1710073	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2116566	CCSM-BILL	2116566	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710150	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.65	-	1.65	IC: CS0NH, Journal: 2116626	CCSM-BILL	2116626	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710153	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.65	(1.65)	IC: CS0NH, Journal: 2116622	CCSM-VOID	2116622	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710164	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2116646	CCSM-VOID	2116646	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710167	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2116652	CCSM-BILL	2116652	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710180	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2116676	CCSM-VOID	2116676	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710183	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2116682	CCSM-BILL	2116682	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710184	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2116685	CCSM-BILL	2116685	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1710190	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2116696	CCSM-VOID	2116696	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710191	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2116699	CCSM-BILL	2116699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710198	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2116712	CCSM-BILL	2116712	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710211	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2116735	CCSM-VOID	2116735	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA2	JSOUZA2
1710214	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2116742	CCSM-BILL	2116742	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA2	JSOUZA2
1710220	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CS0NH, Journal: 2116754	CCSM-VOID	2116754	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA2	JSOUZA2
1710222	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CS0NH, Journal: 2116758	CCSM-BILL	2116758	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA2	JSOUZA2
1710224	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CS0NH, Journal: 2116762	CCSM-VOID	2116762	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710226	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2116766	CCSM-BILL	2116766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710230	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2116774	CCSM-BILL	2116774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1710231	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2116777	CCSM-BILL	2116777	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710247	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2116808	CCSM-VOID	2116808	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710249	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2116812	CCSM-BILL	2116812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710259	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2116832	CCSM-VOID	2116832	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710261	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2116837	CCSM-BILL	2116837	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710279	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2116872	CCSM-VOID	2116872	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710282	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2116878	CCSM-VOID	2116878	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710283	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2116880	CCSM-VOID	2116880	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710285	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2116884	CCSM-VOID	2116884	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710288	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2116890	CCSM-BILL	2116890	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	DPISCO_BL	DPISCO_BL
1710294	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2116902	CCSM-VOID	2116902	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710298	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2116910	CCSM-BILL	2116910	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710343	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2116937	CCSM-VOID	2116937	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710390	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2116952	CCSM-BILL	2116952	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710498	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.29	(1.29)	IC: CS0NH, Journal: 2117009	CCSM-VOID	2117009	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710518	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.29	-	1.29	IC: CS0NH, Journal: 2117014	CCSM-BILL	2117014	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710542	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.71	-	0.71	IC: CS0NH, Journal: 2117060	CCSM-BILL	2117060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710545	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2117066	CCSM-VOID	2117066	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710546	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.91	(0.91)	IC: CS0NH, Journal: 2117068	CCSM-VOID	2117068	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA

1710547	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.91	-	0.91	IC: CSDNH_Journal: 2117070	CCSM-BILL	2117070	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710554	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.42	(0.42)	IC: CSDNH_Journal: 2117084	CCSM-VOID	2117084	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710556	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CSDNH_Journal: 2117088	CCSM-VOID	2117088	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710557	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CSDNH_Journal: 2117090	CCSM-VOID	2117090	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710563	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.02	(1.02)	IC: CSDNH_Journal: 2117102	CCSM-VOID	2117102	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	JSOUZA	JSOUZA
1710566	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.02	-	1.02	IC: CSDNH_Journal: 2117108	CCSM-BILL	2117108	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA	JSOUZA
1710571	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.22	(0.22)	IC: CSDNH_Journal: 2117118	CCSM-VOID	2117118	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/1/2022	KPINTAL	KPINTAL
1710573	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2117122	CCSM-BILL	2117122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710575	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2117127	CCSM-BILL	2117127	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710624	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH_Journal: 2117182	CCSM-BILL	2117182	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710791	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2117218	CCSM-BILL	2117218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1710898	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH_Journal: 2117292	CCSM-BILL	2117292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1710899	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CSDNH_Journal: 2117294	CCSM-BILL	2117294	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1710903	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36	-	1.36	IC: CSDNH_Journal: 2117303	CCSM-BILL	2117303	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1710986	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CSDNH_Journal: 2117395	CCSM-BILL	2117395	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1711010	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CSDNH_Journal: 2117413	CCSM-BILL	2117413	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1711031	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2117430	CCSM-BILL	2117430	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1711053	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64	IC: CSDNH_Journal: 2117456	CCSM-BILL	2117456	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	KPINTAL	KPINTAL
1711078	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CSDNH_Journal: 2117474	CCSM-BILL	2117474	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1711094	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.32	-	1.32	IC: CSDNH_Journal: 2117492	CCSM-BILL	2117492	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	AYUSUF	AYUSUF
1711103	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2117510	CCSM-BILL	2117510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/1/2022	JSOUZA2	JSOUZA2
1711172	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH_Journal: 2117562	CCSM-BILL	2117562	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711207	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2117588	CCSM-BILL	2117588	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711258	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2117688	CCSM-BILL	2117688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711299	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CSDNH_Journal: 2117756	CCSM-VOID	2117756	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	JSOUZA	JSOUZA
1711301	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CSDNH_Journal: 2117758	CCSM-BILL	2117758	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711315	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2117778	CCSM-BILL	2117778	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711330	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH_Journal: 2117806	CCSM-BILL	2117806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711331	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2117808	CCSM-BILL	2117808	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711360	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2117873	CCSM-BILL	2117873	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711362	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2117862	CCSM-BILL	2117862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711365	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2117868	CCSM-BILL	2117868	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711370	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2117881	CCSM-BILL	2117881	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711447	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH_Journal: 2117884	CCSM-BILL	2117884	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711552	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2117932	CCSM-BILL	2117932	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711556	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2117940	CCSM-BILL	2117940	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711558	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2117946	CCSM-BILL	2117946	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711599	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH_Journal: 2117965	CCSM-BILL	2117965	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711611	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH_Journal: 2117980	CCSM-BILL	2117980	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711614	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2117986	CCSM-BILL	2117986	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711616	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH_Journal: 2117990	CCSM-BILL	2117990	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1711655	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2118056	CCSM-BILL	2118056	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711749	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CSDNH_Journal: 2118210	CCSM-BILL	2118210	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711844	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH_Journal: 2118364	CCSM-BILL	2118364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JSOUZA	JSOUZA
1711865	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH_Journal: 2118397	CCSM-BILL	2118397	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	AYUSUF	AYUSUF
1711983	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.78	(1.78)	IC: CSDNH_Journal: 2118455	CCSM-VOID	2118455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711984	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.33	(1.33)	IC: CSDNH_Journal: 2118457	CCSM-VOID	2118457	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711985	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CSDNH_Journal: 2118459	CCSM-VOID	2118459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711987	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CSDNH_Journal: 2118463	CCSM-VOID	2118463	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711988	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.03	(1.03)	IC: CSDNH_Journal: 2118465	CCSM-VOID	2118465	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711989	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.10	(1.10)	IC: CSDNH_Journal: 2118467	CCSM-VOID	2118467	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711990	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.52	(1.52)	IC: CSDNH_Journal: 2118469	CCSM-VOID	2118469	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711998	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CSDNH_Journal: 2118481	CCSM-VOID	2118481	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1711999	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CSDNH_Journal: 2118483	CCSM-VOID	2118483	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712066	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2118589	CCSM-BILL	2118589	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712069	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2118595	CCSM-BILL	2118595	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712073	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2118601	CCSM-BILL	2118601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712074	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2118603	CCSM-BILL	2118603	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712078	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2118607	CCSM-BILL	2118607	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712083	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2118611	CCSM-BILL	2118611	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JUDITHL	JUDITHL
1712085	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH_Journal: 2118615	CCSM-BILL	2118615	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JUDITHL	JUDITHL
1712094	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.91	-	0.91	IC: CSDNH_Journal: 2118633	CCSM-BILL	2118633	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JUDITHL	JUDITHL
1712099	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CSDNH_Journal: 2118643	CCSM-BILL	2118643	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JUDITHL	JUDITHL
1712102	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CSDNH_Journal: 2118647	CCSM-BILL	2118647	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	JUDITHL	JUDITHL
1712114	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.45	(1.45)	IC: CSDNH_Journal: 2118657	CCSM-VOID	2118657	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712115	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH_Journal: 2118659	CCSM-VOID	2118659	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712117	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CSDNH_Journal: 2118662	CCSM-VOID	2118662	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712118	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CSDNH_Journal: 2118665	CCSM-VOID	2118665	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712123	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.33	(1.33)	IC: CSDNH_Journal: 2118677	CCSM-VOID	2118677	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712124	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CSDNH_Journal: 2118679	CCSM-VOID	2118679	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712125	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CSDNH_Journal: 2118681	CCSM-VOID	2118681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712126	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.42	(0.42)	IC: CSDNH_Journal: 2118684	CCSM-VOID	2118684	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/2/2022	KPINTAL	KPINTAL
1712141	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2118707	CCSM-BILL	2118707	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712142	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CSDNH_Journal: 2118709	CCSM-BILL	2118709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/2/2022	KPINTAL	KPINTAL
1712196	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CSDNH_Journal: 2118765	CCSM-BILL	2118765	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA2	JSOUZA2
1712201	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CSDNH_Journal: 2118777	CCSM-BILL	2118777	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA	JSOUZA
1712203	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2118779	CCSM-BILL	2118779	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712206	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2118783	CCSM-BILL	2118783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712211	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.98	-	0.98	IC: CSDNH_Journal: 2118793	CCSM-BILL	2118793	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA2	JSOUZA2
1712225	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2118819	CCSM-BILL	2118819	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA	JSOUZA
1712246	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2118859	CCSM-BILL	2118859	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA2	JSOUZA2
1712286	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH_Journal: 2118915	CCSM-BILL	2118915	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712358	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2119021	CCSM-BILL	2119021	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712360	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2119025	CCSM-BILL	2119025	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712361	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2119027	CCSM-BILL	2119027	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712375	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CSDNH_Journal: 2119053	CCSM-BILL	2119053	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712389	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH_Journal: 2119079	CCSM-BILL	2119079	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712393	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CSDNH_Journal: 2119089	CCSM-BILL	2119089	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KRIPALDI_BL	KRIPALDI_BL
1712399	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CSDNH_Journal: 2119099	CCSM-BILL	2119099	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KRIPALDI_BL	KRIPALDI_BL
1712403	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH_Journal: 2119107	CCSM-BILL	2119107	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KRIPALDI_BL	KRIPALDI_BL
1712409	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CSDNH_Journal: 2119117	CCSM-BILL	2119117	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712436	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2119153	CCSM-BILL	2119153	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KPINTAL	KPINTAL
1712437	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CSDNH_Journal: 2119155	CCSM-BILL	2119155	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KPINTAL	KPINTAL
1712457	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH_Journal: 2119181	CCSM-BILL	2119181	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712507	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CSDNH_Journal: 2119265	CCSM-BILL	2119265	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712508	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CSDNH_Journal: 2119267	CCSM-BILL	2119267	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JUDITHL	JUDITHL
1712509	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.54	(0.54)	IC: CSDNH_Journal: 2119269	CCSM-VOID	2119269	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712510	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CSDNH_Journal: 2119271	CCSM-VOID	2119271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712521	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH_Journal: 2119291	CCSM-BILL	2119291	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JUDITHL	JUDITHL
1712574	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CSDNH_Journal: 2119376	CCSM-VOID	2119376	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712575	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CSDNH_Journal: 2119379	CCSM-VOID	2119379	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712576	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CSDNH_Journal: 2119381	CCSM-VOID	2119381	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712581	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH_Journal: 2119391	CCSM-BILL	2119391	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	AYUSUF	AYUSUF
1712623	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CSDNH_Journal: 2119471	CCSM-VOID	2119471	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712624	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.99	(0.99)	IC: CSDNH_Journal: 2119473	CCSM-VOID	2119473	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712944	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CSDNH_Journal: 2119585	CCSM-VOID	2119585	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712945	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CSDNH_Journal: 2119587	CCSM-VOID	2119587	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712959	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2119601	CCSM-BILL	2119601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KPINTAL	KPINTAL
1712982	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.25	-	1.25	IC: CSDNH_Journal: 2119636	CCSM-BILL	2119636	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA	JSOUZA
1712986	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.46	(1.46)	IC: CSDNH_Journal: 2119646	CCSM-VOID	2119646	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712987	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CSDNH_Journal: 2119648	CCSM-VOID	2119648	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712989	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CSDNH_Journal: 2119652	CCSM-VOID	2119652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712990	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CSDNH_Journal: 2119654	CCSM-VOID	2119654	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712996	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.66	(0.66)	IC: CSDNH_Journal: 2119666	CCSM-VOID	2119666	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712998	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CSDNH_Journal: 2119670	CCSM-BILL	2119670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KPINTAL	KPINTAL
1713028	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CSDNH_Journal: 2119700	CCSM-BILL	2119700	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	DPISCO_BL	DPISCO_BL
1713165	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CSDNH_Journal: 2119906	CCSM-BILL	2119906	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	JSOUZA2	JSOUZA2
1713333	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CSDNH_Journal: 2120006	CCSM-VOID	2120006	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/4/2022	KPINTAL	KPINTAL
1713366	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2120069	CCSM-BILL	2120069	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	AYUSUF	AYUSUF
1713378	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH_Journal: 2120094	CCSM-BILL	2120094	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	KPINTAL	KPINTAL
1713440	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.38	-	2.38	IC: CSDNH_Journal: 2120178	CCSM-BILL	2120178	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	KPINTAL	KPINTAL
1713496	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2120240	CCSM-BILL	2120240	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	AYUSUF	AYUSUF
1713509	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH_Journal: 2120256	CCSM-BILL	2120256	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	AYUSUF	AYUSUF
1713639	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH_Journal: 2120487	CCSM-BILL	2120487	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	DPISCO_BL	DPISCO_BL
1713653	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH_Journal: 2120516	CCSM-BILL	2120516	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	AYUSUF	AYUSUF
1713669	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CSDNH_Journal: 2120546	CCSM-BILL	2120546	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	JSOUZA	JSOUZA
1713729	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CSDNH_Journal: 2120644	CCSM-VOID	2120644	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/4/2022	KPINTAL	KPINTAL
1713747	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.38	-	1.38	IC: CSDNH_Journal: 2120662	CCSM-BILL	2120662	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	DBETTIS	DBETTIS
1713760	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2120678	CCSM-BILL	2120678	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	JSOUZA	JSOUZA
1713778	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2120704	CCSM-BILL	2120704	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1713779	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2120706	CCSM-BILL	2120706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1713781	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CSDNH_Journal: 2120710	CCSM-BILL	2120710	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1713784	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CSDNH_Journal: 2120716	CCSM-BILL	2120716	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1713793	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.57	(0.57)	IC: CSDNH_Journal: 2120734	CCSM-VOID	2120734	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/5/2022	KPINTAL	KPINTAL
1713794	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CSDNH_Journal: 2120736	CCSM-VOID	2120736	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/5/2022	KPINTAL	KPINTAL
1713795	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CSDNH_Journal: 2120738	CCSM-VOID	2120738	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/5/2022	KPINTAL	KPINTAL
1713799	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CSDNH_Journal: 2120746	CCSM-BILL	2120746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	KPINTAL	KPINTAL
1713824	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CSDNH_Journal: 2120796	CCSM-BILL	2120796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713837	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2120821	CCSM-BILL	2120821	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713846	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CSDNH_Journal: 2120840	CCSM-BILL	2120840	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713860	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2120863	CCSM-BILL	2120863	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713872	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CSDNH_Journal: 2120886	CCSM-BILL	2120886	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713874	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2120890	CCSM-BILL	2120890	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713875	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CSDNH_Journal: 2120892	CCSM-BILL	2120892	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713876	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CSDNH_Journal: 2120894	CCSM-BILL	2120894	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713897	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH_Journal: 2120932	CCSM-BILL	2120932	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713905	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2120948	CCSM-BILL	2120948	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713916	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH_Journal: 2120970	CCSM-BILL	2120970	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713925	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CSDNH_Journal: 2120988	CCSM-BILL	2120988	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713928	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2120994	CCSM-BILL	2120994	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713933	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CSDNH_Journal: 2121004	CCSM-BILL	2121004	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713937	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2121012	CCSM-BILL	2121012	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1714027	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2121124	CCSM-BILL	2121124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714031	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2121134	CCSM-BILL	2121134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714038	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2121146	CCSM-BILL	2121146	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714039	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2121158	CCSM-BILL	2121158	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714047	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2121164	CCSM-BILL	2121164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714051	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CSDNH_Journal: 2121172	CCSM-BILL	2121172	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714123	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2121254	CCSM-BILL	2121254	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714147	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2121292	CCSM-BILL	2121292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714166	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2121322	CCSM-BILL	2121322	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714196	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CSDNH_Journal: 2121369	CCSM-BILL	2121369	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/7/2022	AYUSUF	AYUSUF
1714203	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH_Journal: 2121384	CCSM-BILL	2121384	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714219	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2121414	CCSM-BILL	2121414	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714239	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CSDNH_Journal: 2121440	CCSM-BILL	2121440	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714249	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33	-	0.33	IC: CSDNH_Journal: 2121462	CCSM-BILL	2121462	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714275	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.95	(0.95)	IC: CSDNH_Journal: 2121502	CCSM-VOID	2121502	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/7/2022	JUDITHL	JUDITHL
1714294	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CSDNH_Journal: 2121540	CCSM-BILL	2121540	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714296	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59	-	0.59	IC: CSDNH_Journal: 2121544	CCSM-BILL	2121544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714317	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2121684	CCSM-BILL	2121684	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714340	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2121610	CCSM-BILL	2121610	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714349	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CSDNH_Journal: 2121720	CCSM-BILL	2121720	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714360	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH_Journal: 2121636	CCSM-BILL	2121636	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714366	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2121644	CCSM-BILL	2121644	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714379	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2121669	CCSM-BILL	2121669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714478	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH_Journal: 2121858	CCSM-BILL	2121858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714481	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2121862	CCSM-BILL	2121862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714485	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2121868	CCSM-BILL	2121868	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714491	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2121880	CCSM-BILL	2121880	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714499	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2121894	CCSM-BILL	2121894	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714626	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46	IC: CSDNH_Journal: 2122096	CCSM-BILL	2122096	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714669	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CSDNH_Journal: 2122176	CCSM-BILL	2122176	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714741	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2122302	CCSM-BILL	2122302	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714775	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH_Journal: 2122366	CCSM-BILL	2122366	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714813	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CSDNH_Journal: 2122434	CCSM-VOID	2122434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	JUDITHL	JUDITHL
1714816	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CSDNH_Journal: 2122440	CCSM-VOID	2122440	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	JUDITHL	JUDITHL
1714825	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CSDNH_Journal: 2122458	CCSM-VOID	2122458	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	JUDITHL	JUDITHL
1714826	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CSDNH_Journal: 2122460	CCSM-VOID	2122460	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	JUDITHL	JUDITHL
1714828	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CSDNH_Journal: 2122462	CCSM-VOID	2122462	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	JUDITHL	JUDITHL
1714838	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2122482	CCSM-BILL	2122482	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714842	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH_Journal: 2122490	CCSM-VOID	2122490	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	JUDITHL	JUDITHL
1714847	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH_Journal: 2122500	CCSM-BILL	2122500	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	DPISCO_BL	DPISCO_BL
1714855	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CSDNH_Journal: 2122516	CCSM-BILL	2122516	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714866	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.72	(3.72)	IC: CSDNH_Journal: 2122538	CCSM-VOID	2122538	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	KPINTAL	KPINTAL
1714868	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	8.69	(8.69)	IC: CSDNH_Journal: 2122543	CCSM-VOID	2122543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	KPINTAL	KPINTAL
1714871	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2122547	CCSM-BILL	2122547	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA2	JSOUZA2
1714878	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2122560	CCSM-BILL	2122560	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	KPINTAL	KPINTAL
1714883	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2122570	CCSM-BILL	2122570	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	KPINTAL	KPINTAL
1714887	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2122578	CCSM-BILL	2122578	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714895	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH_Journal: 2122594	CCSM-BILL	2122594	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714898	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH_Journal: 2122600	CCSM-BILL	2122600	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA2	JSOUZA2
1714967	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2122726	CCSM-BILL	2122726	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	KPINTAL	KPINTAL
1714988	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CSDNH_Journal: 2122768	CCSM-BILL	2122768	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	DBETTIS	DBETTIS
1715132	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2123034	CCSM-BILL	2123034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715135	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CSDNH_Journal: 2123040	CCSM-BILL	2123040	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715138	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2123046	CCSM-BILL	2123046	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715166	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH_Journal: 2123102	CCSM-BILL	2123102	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715225	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.51	-	1.51	IC: CSDNH_Journal: 2123220	CCSM-BILL	2123220	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715230	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10	-	1.10	IC: CSDNH_Journal: 2123230	CCSM-BILL	2123230	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715235	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CSDNH_Journal: 2123240	CCSM-BILL	2123240	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715237	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CSDNH_Journal: 2123244	CCSM-BILL	2123244	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715240	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CSDNH_Journal: 2123250	CCSM-BILL	2123250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715241	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CSDNH_Journal: 2123252	CCSM-BILL	2123252	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715244	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CSDNH_Journal: 2123258	CCSM-BILL	2123258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1715246	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.77	-	1.77	IC: CSDNH_Journal: 2123262	CCSM-BILL	2123262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715257	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH_Journal: 2123282	CCSM-BILL	2123282	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1715492	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64	IC: CSDNH_Journal: 2123352	CCSM-BILL	2123352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JUDITHL	JUDITHL
1715521	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2123400	CCSM-BILL	2123400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA

1715524	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.26	(1.26)	IC: CS0NH, Journal: 2123406	CCSM-VOID	2123406	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	JUDITHL	JUDITHL
1715529	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.26	-	1.26	IC: CS0NH, Journal: 2123414	CCSM-BILL	2123414	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JUDITHL	JUDITHL
1715531	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2123418	CCSM-BILL	2123418	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA2	JSOUZA2
1715543	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2123442	CCSM-BILL	2123442	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA
1715737	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2123680	CCSM-VOID	2123680	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	KPINTAL	KPINTAL
1715738	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CS0NH, Journal: 2123682	CCSM-VOID	2123682	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	KPINTAL	KPINTAL
1715739	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2123684	CCSM-VOID	2123684	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	KPINTAL	KPINTAL
1715876	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2123898	CCSM-BILL	2123898	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA
1715877	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2123901	CCSM-BILL	2123901	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1715883	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2123912	CCSM-BILL	2123912	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA
1716030	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2124188	CCSM-VOID	2124188	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	AYUSUF	AYUSUF
1716033	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2124194	CCSM-BILL	2124194	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716035	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2124198	CCSM-BILL	2124198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA
1716043	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.32	(1.32)	IC: CS0NH, Journal: 2124214	CCSM-VOID	2124214	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	AYUSUF	AYUSUF
1716049	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.32	-	1.32	IC: CS0NH, Journal: 2124226	CCSM-BILL	2124226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716065	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54	-	0.54	IC: CS0NH, Journal: 2124258	CCSM-BILL	2124258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716067	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2124262	CCSM-BILL	2124262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716068	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2124264	CCSM-BILL	2124264	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716069	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2124266	CCSM-BILL	2124266	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716266	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2124502	CCSM-BILL	2124502	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716270	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2124510	CCSM-BILL	2124510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716275	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2124520	CCSM-BILL	2124520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA2	JSOUZA2
1716302	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2124574	CCSM-BILL	2124574	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KRIPALDI_BL	KRIPALDI_BL
1716304	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2124578	CCSM-BILL	2124578	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716307	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2124584	CCSM-BILL	2124584	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716314	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2124596	CCSM-BILL	2124596	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KRIPALDI_BL	KRIPALDI_BL
1716322	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2124611	CCSM-BILL	2124611	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716326	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.00	-	2.00	IC: CS0NH, Journal: 2124620	CCSM-BILL	2124620	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA2	JSOUZA2
1716343	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2124654	CCSM-BILL	2124654	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716360	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2124688	CCSM-BILL	2124688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716361	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2124690	CCSM-BILL	2124690	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716363	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2124694	CCSM-BILL	2124694	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716365	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2124698	CCSM-BILL	2124698	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716369	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2124706	CCSM-BILL	2124706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716372	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2124712	CCSM-BILL	2124712	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KPINTAL	KPINTAL
1716378	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2124724	CCSM-BILL	2124724	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716379	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2124726	CCSM-BILL	2124726	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716401	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2124770	CCSM-BILL	2124770	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716433	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2124798	CCSM-BILL	2124798	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JUDITHL	JUDITHL
1716465	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.92	(0.92)	IC: CS0NH, Journal: 2124863	CCSM-VOID	2124863	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716469	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2124870	CCSM-BILL	2124870	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716510	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.42	(0.42)	IC: CS0NH, Journal: 2124928	CCSM-VOID	2124928	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716534	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2124966	CCSM-VOID	2124966	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716536	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2124971	CCSM-BILL	2124971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716551	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.78	(0.78)	IC: CS0NH, Journal: 2125000	CCSM-VOID	2125000	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716555	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2125006	CCSM-BILL	2125006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716588	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2125072	CCSM-BILL	2125072	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716629	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2125154	CCSM-BILL	2125154	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716666	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2125228	CCSM-BILL	2125228	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716681	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2125258	CCSM-BILL	2125258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716688	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2125272	CCSM-BILL	2125272	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716689	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2125274	CCSM-BILL	2125274	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KPINTAL	KPINTAL
1716692	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2125278	CCSM-BILL	2125278	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/10/2022	KPINTAL	KPINTAL
1716694	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.14	-	1.14	IC: CS0NH, Journal: 2125284	CCSM-BILL	2125284	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KPINTAL	KPINTAL
1716737	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2125370	CCSM-BILL	2125370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JSOUZA	JSOUZA
1716740	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2125376	CCSM-BILL	2125376	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JSOUZA	JSOUZA
1716742	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2125380	CCSM-BILL	2125380	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JSOUZA	JSOUZA
1716744	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2125384	CCSM-BILL	2125384	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	AYUSUF	AYUSUF
1716747	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CS0NH, Journal: 2125390	CCSM-BILL	2125390	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JSOUZA	JSOUZA
1716769	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.14	(2.14)	IC: CS0NH, Journal: 2125434	CCSM-VOID	2125434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/11/2022	JUDITHL	JUDITHL
1716770	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2125436	CCSM-VOID	2125436	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/11/2022	JUDITHL	JUDITHL
1716774	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2125452	CCSM-VOID	2125452	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/11/2022	JUDITHL	JUDITHL
1716775	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.37	(1.37)	IC: CS0NH, Journal: 2125454	CCSM-VOID	2125454	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/11/2022	JUDITHL	JUDITHL
1717033	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.37	-	1.37	IC: CS0NH, Journal: 2125962	CCSM-BILL	2125962	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JUDITHL	JUDITHL
1717034	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2125964	CCSM-BILL	2125964	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JUDITHL	JUDITHL
1717035	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2125966	CCSM-BILL	2125966	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KPINTAL	KPINTAL
1717038	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2125972	CCSM-BILL	2125972	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KPINTAL	KPINTAL
1717045	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2125987	CCSM-BILL	2125987	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	JUDITHL	JUDITHL
1717048	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.14	-	2.14	IC: CS0NH, Journal: 2125992	CCSM-BILL	2125992	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	JUDITHL	JUDITHL
1717059	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2126014	CCSM-VOID	2126014	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717074	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.42	-	3.42	IC: CS0NH, Journal: 2126044	CCSM-BILL	2126044	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	DBETTIS	DBETTIS
1717087	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2126070	CCSM-VOID	2126070	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	AYUSUF	AYUSUF
1717089	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2126074	CCSM-BILL	2126074	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	AYUSUF	AYUSUF
1717095	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2126085	CCSM-VOID	2126085	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717110	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2126116	CCSM-BILL	2126116	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KPINTAL	KPINTAL
1717116	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2126128	CCSM-BILL	2126128	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KPINTAL	KPINTAL
1717154	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2126205	CCSM-VOID	2126205	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717156	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2126209	CCSM-VOID	2126209	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717169	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2126234	CCSM-VOID	2126234	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717170	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2126236	CCSM-VOID	2126236	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717172	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2126240	CCSM-VOID	2126240	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	KPINTAL	KPINTAL
1717178	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	6.74	-	6.74	IC: CS0NH, Journal: 2126252	CCSM-BILL	2126252	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KRIPALDI_BL	KRIPALDI_BL
1717184	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.96	-	2.96	IC: CS0NH, Journal: 2126264	CCSM-BILL	2126264	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KRIPALDI_BL	KRIPALDI_BL
1717241	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2126378	CCSM-BILL	2126378	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717251	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2126398	CCSM-BILL	2126398	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717266	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.19	-	3.19	IC: CS0NH, Journal: 2126428	CCSM-BILL	2126428	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHOPE_BL	AREYESHOPE_BL
1717280	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.17	-	1.17	IC: CS0NH, Journal: 2126456	CCSM-BILL	2126456	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHOPE_BL	AREYESHOPE_BL
1717292	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.90	-	0.90	IC: CS0NH, Journal: 2126480	CCSM-BILL	2126480	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717303	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.35	-	4.35	IC: CS0NH, Journal: 2126502	CCSM-BILL	2126502	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717309	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.93	-	4.93	IC: CS0NH, Journal: 2126514	CCSM-BILL	2126514	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717312	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.35	-	4.35	IC: CS0NH, Journal: 2126520	CCSM-BILL	2126520	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717315	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.93	-	4.93	IC: CS0NH, Journal: 2126526	CCSM-BILL	2126526	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717317	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.17	-	4.17	IC: CS0NH, Journal: 2126530	CCSM-BILL	2126530	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717324	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.90	-	3.90	IC: CS0NH, Journal: 2126544	CCSM-BILL	2126544	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI_BL	KRIPALDI_BL
1717334	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85	-	0.85	IC: CS0NH, Journal: 2126564	CCSM-BILL	2126564	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHOPE_BL	AREYESHOPE_BL
1717346	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2126588	CCSM-BILL	2126588	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHOPE_BL	AREYESHOPE_BL
1717415	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2126726	CCSM-BILL	2126726	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717424	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2126744	CCSM-BILL	2126744	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717427	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2126750	CCSM-BILL	2126750	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717431	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2126758	CCSM-BILL	2126758	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717432	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2126760	CCSM-BILL	2126760	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717433	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2126762	CCSM-BILL	2126762	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717921	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2126888	CCSM-BILL	2126888	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA2	JSOUZA2
1717925	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2126896	CCSM-BILL	2126896	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1717927	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.97	-	0.97	IC: CS0NH, Journal: 2126900	CCSM-BILL	2126900	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA2	JSOUZA2
1717947	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2126939	CCSM-BILL	2126939	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1717951	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2126947	CCSM-BILL	2126947	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA2	JSOUZA2
1717998	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CS0NH, Journal: 2127041	CCSM-BILL	2127041	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JUDITHL	JUDITHL
1718007	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2127059	CCSM-BILL	2127059	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718009	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2127063	CCSM-BILL	2127063	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718013	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.40	-	1.40	IC: CS0NH, Journal: 2127071	CCSM-BILL	2127071	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718018	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2127081	CCSM-BILL	2127081	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718024	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2127093	CCSM-BILL	2127093	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718036	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2127117	CCSM-VOID	2127117	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718037	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2127119	CCSM-VOID	2127119	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718044	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2127133	CCSM-BILL	2127133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718049	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2127143	CCSM-BILL	2127143	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718059	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2127163	CCSM-BILL	2127163	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718062	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.22	(0.22)	IC: CS0NH, Journal: 2127169	CCSM-VOID	2127169	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718067	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CS0NH, Journal: 2127179	CCSM-BILL	2127179	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718085	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2127215	CCSM-BILL	2127215	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718090	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.42	-	3.42	IC: CS0NH, Journal: 2127224	CCSM-BILL	2127224	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718119	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.00	(1.00)	IC: CS0NH, Journal: 2127283	CCSM-VOID	2127283	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718120	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2127285	CCSM-VOID	2127285	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718121	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2127287	CCSM-VOID	2127287	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718123	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2127291	CCSM-VOID	2127291	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718152	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2127349	CCSM-BILL	2127349	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	KRIPALDI_BL	KRIPALDI_BL
1718181	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2127407	CCSM-VOID	2127407	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718184	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2127413	CCSM-BILL	2127413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718236	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.35	(1.35)	IC: CS0NH, Journal: 2127517	CCSM-VOID	2127517	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718245	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35	-	1.35	IC: CS0NH, Journal: 2127535	CCSM-BILL	2127535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718268	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2127584	CCSM-BILL	2127584	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718285	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2127615	CCSM-VOID	2127615	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718300	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2127645	CCSM-BILL	2127645	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718315	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.76	(1.76)	IC: CS0NH, Journal: 2127675	CCSM-VOID	2127675	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718316	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.76	-	1.76	IC: CS0NH, Journal: 2127677	CCSM-BILL	2127677	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718317	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2127679	CCSM-BILL	2127679	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718322	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2127687	CCSM-BILL	2127687	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718538	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2127949	CCSM-VOID	2127949	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	DPISCO_BL	DPISCO_BL
1718550	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2127971	CCSM-BILL	2127971	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	DBETTIS	DBETTIS
1718588	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.58	-	1.58	IC: CS0NH, Journal: 2128049	CCSM-BILL	2128049	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	DPISCO_BL	DPISCO_BL
1718600	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.49	(1.49)	IC: CS0NH, Journal: 2128073	CCSM-VOID	2128073	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/15/2022	KRIPALDI_BL	KRIPALDI_BL
1718603	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.49	-	1.49	IC: CS0NH, Journal: 2128079	CCSM-BILL	2128079	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	KRIPALDI_BL	KRIPALDI_BL
1718725	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2128314	CCSM-BILL	2128314	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_BL	DPISCO_BL
1718728	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2128319	CCSM-BILL	2128319	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_BL	DPISCO_BL
1718731	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2128325	CCSM-BILL	2128325	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_BL	DPISCO_BL
1718732	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2128327	CCSM-BILL	2128327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_BL	DPISCO_BL
1718735	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.37	-	1.37	IC: CS0NH, Journal: 2128333	CCSM-BILL	2128333	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_BL	DPISCO_BL
1718739	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2128341	CCSM-BILL	2128341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_BL	DPISCO_BL
1718885	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.15	-	1.15	IC: CS0NH, Journal: 2128629	CCSM-BILL	2128629	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	AREYESHOPE_BL	AREYESHOPE_BL
1719197	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.17	-	1.17	IC: CS0NH, Journal: 2128957	CCSM-BILL	2128957	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	AYUSUF	AYUSUF
1719213	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2128989	CCSM-BILL	2128989	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	AYUSUF	AYUSUF
1719377	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.48	-	1.48	IC: CS0NH, Journal: 2129305	CCSM-BILL	2129305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	KRIPALDI_BL	KRIPALDI_BL
1719382	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2129315	CCSM-VOID	2129315	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719383	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.61	(1.61)	IC: CS0NH, Journal: 2129317	CCSM-VOID	2129317	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719384	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.86	(0.86)	IC: CS0NH, Journal: 2129319	CCSM-VOID	2129319	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719385	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.83	(0.83)	IC: CS0NH, Journal: 2129321	CCSM-VOID	2129321	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719387	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2129325	CCSM-VOID	2129325	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719388	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2129327	CCSM-VOID	2129327	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719426	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2129403	CCSM-BILL	2129403	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AREYESHOPE_BL	AREYESHOPE_BL
1719588	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2129719	CCSM-BILL	2129719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719589	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2129721	CCSM-BILL	2129721	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719592	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.74	-	0.74	IC: CS0NH, Journal: 2129727	CCSM-BILL	2129727	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719600	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.54	-	1.54	IC: CS0NH, Journal: 2129743	CCSM-BILL	2129743	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719876	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.63	-	2.63	IC: CS0NH, Journal: 2130235	CCSM-BILL	2130235	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	AYUSUF	AYUSUF
1719880	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.84	-	1.84	IC: CS0NH, Journal: 2130243	CCSM-BILL	2130243	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	AYUSUF	AYUSUF
1720086	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2130324	CCSM-BILL	2130324	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	KRIPALDI_BL	KRIPALDI_BL
1720112	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2130327	CCSM-BILL	2130327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	KRIPALDI_BL	KRIPALDI_BL
1720117	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2130337	CCSM-BILL	2130337	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	KRIPALDI_BL	KRIPALDI_BL
1720119	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2130341	CCSM-BILL	2130341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	KRIPALDI_BL	KRIPALDI_BL
1720174	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2130447	CCSM-BILL	2130447	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	KRIPALDI_BL	KRIPALDI_BL
1720371	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2130817	CCSM-VOID	2130817	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	JUDITHL	JUDITHL
1720372	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)	IC: CS0NH, Journal: 2130819	CCSM-VOID	2130819	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720374	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.71	(0.71)	IC: CS0NH, Journal: 2130823	CCSM-VOID	2130823	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720377	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.75	(0.75)	IC: CS0NH, Journal: 2130828	CCSM-VOID	2130828	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720378	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2130831	CCSM-VOID	2130831	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720379	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2130833	CCSM-VOID	2130833	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720535	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2131145	CCSM-BILL	2131145	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	JSOUZA2	JSOUZA2
1720537	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2131149	CCSM-BILL	2131149	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	JSOUZA2	JSOUZA2
1720873	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2131690	CCSM-BILL	2131690	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720875	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2131694	CCSM-BILL	2131694	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720877	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CS0NH, Journal: 2131698	CCSM-BILL	2131698	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720889	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CS0NH, Journal: 2131712	CCSM-BILL	2131712	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720892	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2131718	CCSM-BILL	2131718	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1721499	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2131986	CCSM-BILL	2131986	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	JSOUZA	JSOUZA
1721539	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2132048	CCSM-BILL	2132048	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	JSOUZA	JSOUZA
1721667	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2132322	CCSM-BILL	2132322	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1721681	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2132350	CCSM-BILL	2132350	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1721688	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2132364	CCSM-BILL	2132364	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1721695	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CS0NH, Journal: 2132378	CCSM-BILL	2132378	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	JSOUZA	JSOUZA
1721696	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76	IC: CS0NH, Journal: 2132380	CCSM-BILL	2132380	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1721699	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2132386	CCSM-BILL	2132386	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	JSOUZA	JSOUZA
1721703	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2132394	CCSM-BILL	2132394	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1721705	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2132398	CCSM-BILL	2132398	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1721722	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2132432	CCSM-BILL	2132432	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/20/2022	JFIGUEROA	JFIGUEROA
1721875	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2132664	CCSM-VOID	2132664	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	JSOUZA	JSOUZA
1721879	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2132672	CCSM-BILL	2132672	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA	JSOUZA
1721909	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2132732	CCSM-VOID	2132732	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	JSOUZA	JSOUZA
1721913	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2132740	CCSM-BILL	2132740	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA	JSOUZA
1721926	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CS0NH, Journal: 2132766	CCSM-VOID	2132766	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	AYUSUF	AYUSUF
1721927	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2132768	CCSM-BILL	2132768	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1721940	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2132794	CCSM-VOID	2132794	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	AYUSUF	AYUSUF
1721944	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2132802	CCSM-BILL	2132802	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1721969	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2132850	CCSM-BILL	2132850	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1722010	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2132933	CCSM-BILL	2132933	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JUDITHL	JUDITHL
1722016	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2132941	CCSM-BILL	2132941	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JUDITHL	JUDITHL
1722024	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2132960	CCSM-BILL	2132960	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1722165	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2133239	CCSM-BILL	2133239	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA	JSOUZA
1722188	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2133285	CCSM-BILL	2133285	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA	JSOUZA
1722190	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2133289	CCSM-BILL	2133289	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1722195	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54	-	0.54	IC: CS0NH, Journal: 2133299	CCSM-BILL	2133299	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1722208	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2133325	CCSM-VOID	2133325	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	JSOUZA2	JSOUZA2
1722212	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2133333	CCSM-BILL	2133333	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA2	JSOUZA2
1722339	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.76	(0.76)	IC: CS0NH, Journal: 2133586	CCSM-VOID	2133586	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	JSOUZA2	JSOUZA2
1722347	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76	IC: CS0NH, Journal: 2133603	CCSM-BILL	2133603	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA2	JSOUZA2
1722373	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2133656	CCSM-VOID	2133656	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2
1722374	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2133658	CCSM-BILL	2133658	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722389	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.92	(0.92)	IC: CS0NH, Journal: 2133688	CCSM-VOID	2133688	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2

DG 22-045
Exhibit 11

Attachment DOE TS 1-8.3

1722392	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2133694	CCSM-BILL	2133694	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722407	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.67	(0.67)	IC: CS0NH, Journal: 2133724	CCSM-VOID	2133724	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2
1722411	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2133732	CCSM-BILL	2133732	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722424	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2133758	CCSM-VOID	2133758	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722433	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2133776	CCSM-BILL	2133776	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722468	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2133846	CCSM-VOID	2133846	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722477	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2133865	CCSM-BILL	2133865	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722483	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.43	(0.43)	IC: CS0NH, Journal: 2133878	CCSM-VOID	2133878	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722490	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43	-	0.43	IC: CS0NH, Journal: 2133892	CCSM-BILL	2133892	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722510	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2133928	CCSM-VOID	2133928	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722516	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2133940	CCSM-BILL	2133940	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722546	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2134002	CCSM-VOID	2134002	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722549	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2134007	CCSM-VOID	2134007	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722562	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.92	(0.92)	IC: CS0NH, Journal: 2134034	CCSM-VOID	2134034	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722574	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.52	(1.52)	IC: CS0NH, Journal: 2134057	CCSM-VOID	2134057	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722575	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2134059	CCSM-BILL	2134059	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722587	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.52	-	1.52	IC: CS0NH, Journal: 2134083	CCSM-BILL	2134083	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722611	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2134133	CCSM-BILL	2134133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722619	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2134147	CCSM-BILL	2134147	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722639	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.70	(0.70)	IC: CS0NH, Journal: 2134187	CCSM-VOID	2134187	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722641	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CS0NH, Journal: 2134191	CCSM-BILL	2134191	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722688	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.47	(1.47)	IC: CS0NH, Journal: 2134241	CCSM-VOID	2134241	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722696	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.47	-	1.47	IC: CS0NH, Journal: 2134258	CCSM-BILL	2134258	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722716	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.97	(0.97)	IC: CS0NH, Journal: 2134297	CCSM-VOID	2134297	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722726	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.97	-	0.97	IC: CS0NH, Journal: 2134316	CCSM-BILL	2134316	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722750	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.58	(2.58)	IC: CS0NH, Journal: 2134365	CCSM-VOID	2134365	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722754	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.58	(0.58)	IC: CS0NH, Journal: 2134373	CCSM-VOID	2134373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722761	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2134387	CCSM-BILL	2134387	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722763	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.58	-	2.58	IC: CS0NH, Journal: 2134391	CCSM-BILL	2134391	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722812	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2134490	CCSM-VOID	2134490	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1722818	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2134500	CCSM-VOID	2134500	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1722820	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2134504	CCSM-VOID	2134504	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1722823	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2134511	CCSM-VOID	2134511	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722838	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2134533	CCSM-BILL	2134533	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	KPINTAL	KPINTAL
1722909	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2134547	CCSM-BILL	2134547	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	KPINTAL	KPINTAL
1722974	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2134561	CCSM-BILL	2134561	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1723087	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.76	(0.76)	IC: CS0NH, Journal: 2134669	CCSM-VOID	2134669	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1723090	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76	IC: CS0NH, Journal: 2134675	CCSM-BILL	2134675	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1723094	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2134681	CCSM-VOID	2134681	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1723095	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.64	(1.64)	IC: CS0NH, Journal: 2134685	CCSM-VOID	2134685	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1723112	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	8.58	(8.58)	IC: CS0NH, Journal: 2134716	CCSM-VOID	2134716	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1723117	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.54	(1.54)	IC: CS0NH, Journal: 2134726	CCSM-VOID	2134726	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1723119	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.54	-	1.54	IC: CS0NH, Journal: 2134735	CCSM-BILL	2134735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1723167	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.16	-	2.16	IC: CS0NH, Journal: 2134771	CCSM-BILL	2134771	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AREYESHOPE_BL	AREYESHOPE_BL
1723172	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2134783	CCSM-BILL	2134783	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AREYESHOPE_BL	AREYESHOPE_BL
1723177	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2134793	CCSM-VOID	2134793	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1723184	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2134807	CCSM-VOID	2134807	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1723188	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2134814	CCSM-BILL	2134814	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1723218	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.73	(0.73)	IC: CS0NH, Journal: 2134874	CCSM-VOID	2134874	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1723220	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2134878	CCSM-BILL	2134878	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1723585	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2135336	CCSM-BILL	2135336	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1723641	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2135372	CCSM-BILL	2135372	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1723685	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2135458	CCSM-BILL	2135458	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1723691	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2135470	CCSM-BILL	2135470	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1724116	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2136200	CCSM-BILL	2136200	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724170	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2136305	CCSM-BILL	2136305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724175	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2136315	CCSM-BILL	2136315	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724186	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2136333	CCSM-BILL	2136333	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724731	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2137137	CCSM-BILL	2137137	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724755	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2137159	CCSM-BILL	2137159	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724794	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	325.61	(325.61)	IC: CS0NH, Journal: 2137214	CCSM-VOID	2137214	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/24/2022	JSOUZA	JSOUZA
1724795	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	8.11	(8.11)	IC: CS0NH, Journal: 2137216	CCSM-VOID	2137216	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/24/2022	JSOUZA	JSOUZA
1724803	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2137226	CCSM-BILL	2137226	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JSOUZA	JSOUZA
1724807	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	37.02	-	37.02	IC: CS0NH, Journal: 2137230	CCSM-BILL	2137230	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JSOUZA	JSOUZA
1724823	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2137262	CCSM-BILL	2137262	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724824	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2137264	CCSM-BILL	2137264	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724859	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2137315	CCSM-BILL	2137315	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724862	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2137321	CCSM-BILL	2137321	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724867	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2137327	CCSM-BILL	2137327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724869	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2137331	CCSM-BILL	2137331	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724873	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2137340	CCSM-BILL	2137340	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724877	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2137347	CCSM-BILL	2137347	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724898	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2137389	CCSM-BILL	2137389	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724977	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2137547	CCSM-VOID	2137547	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/24/2022	AYUSUF	AYUSUF
1724982	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2137557	CCSM-BILL	2137557	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1724992	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2137578	CCSM-VOID	2137578	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/24/2022	AYUSUF	AYUSUF
1724994	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2137582	CCSM-BILL	2137582	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725006	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.21	-	1.21	IC: CS0NH, Journal: 2137605	CCSM-BILL	2137605	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725027	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2137647	CCSM-BILL	2137647	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JSOUZA	JSOUZA
1725039	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.37	-	1.37	IC: CS0NH, Journal: 2137671	CCSM-BILL	2137671	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725043	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2137679	CCSM-BILL	2137679	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725105	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2137753	CCSM-VOID	2137753	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725110	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2137763	CCSM-BILL	2137763	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725115	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.66	(0.66)	IC: CS0NH, Journal: 2137773	CCSM-VOID	2137773	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725119	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2137781	CCSM-BILL	2137781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725160	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.58	(0.58)	IC: CS0NH, Journal: 2137803	CCSM-VOID	2137803	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725163	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2137809	CCSM-BILL	2137809	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725168	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2137819	CCSM-VOID	2137819	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725173	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2137829	CCSM-BILL	2137829	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725175	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2137833	CCSM-VOID	2137833	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725178	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2137839	CCSM-BILL	2137839	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725269	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.33	(1.33)	IC: CS0NH, Journal: 2137891	CCSM-VOID	2137891	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725275	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CS0NH, Journal: 2137897	CCSM-BILL	2137897	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725281	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2137909	CCSM-VOID	2137909	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725288	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2137923	CCSM-BILL	2137923	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725292	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2137932	CCSM-VOID	2137932	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725303	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2137953	CCSM-BILL	2137953	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725304	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2137955	CCSM-VOID	2137955	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725311	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2137969	CCSM-BILL	2137969	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725322	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CS0NH, Journal: 2137992	CCSM-VOID	2137992	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725325	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33	-	0.33	IC: CS0NH, Journal: 2137997	CCSM-BILL	2137997	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725359	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2138051	CCSM-VOID	2138051	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA2	JSOUZA2
1725363	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.15	(1.15)	IC: CS0NH, Journal: 2138059	CCSM-VOID	2138059	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725365	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2138063	CCSM-BILL	2138063	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA2	JSOUZA2
1725367	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.15	-	1.15	IC: CS0NH, Journal: 2138068	CCSM-BILL	2138068	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725392	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.66	(0.66)	IC: CS0NH, Journal: 2138117	CCSM-VOID	2138117	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725397	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2138127	CCSM-BILL	2138127	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725412	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2138157	CCSM-VOID	2138157	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725415	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2138163	CCSM-BILL	2138163	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725433	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CS0NH, Journal: 2138199	CCSM-VOID	2138199	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725434	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2138201	CCSM-VOID	2138201	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725435	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33	-	0.33	IC: CS0NH, Journal: 2138203	CCSM-BILL	2138203	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725436	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2138205	CCSM-BILL	2138205	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725451	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2138235	CCSM-VOID	2138235	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725454	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2138241	CCSM-BILL	2138241	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725458	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2138249	CCSM-BILL	2138249	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	KRIPALDI_BL	KRIPALDI_BL
1725472	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.54	(0.54)	IC: CS0NH, Journal: 2138278	CCSM-VOID	2138278	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725475	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2138283	CCSM-VOID	2138283	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725478	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54	-	0.54	IC: CS0NH, Journal: 2138289	CCSM-BILL	2138289	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725482	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2138298	CCSM-BILL	2138298	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725487	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.66	(0.66)	IC: CS0NH, Journal: 2138307	CCSM-VOID	2138307	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA2	JSOUZA2
1725491	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2138315	CCSM-BILL	2138315	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA2	JSOUZA2
1725512	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2138357	CCSM-VOID	2138357	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725514	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2138361	CCSM-BILL	2138361	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725554	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2138435	CCSM-VOID	2138435	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725559	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2138445	CCSM-BILL	2138445	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725563	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2138453	CCSM-VOID	2138453	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725570	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2138467	CCSM-BILL	2138467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725587	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2138499	CCSM-VOID	2138499	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725594	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2138511	CCSM-BILL	2138511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725819	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2138903	CCSM-VOID	2138903	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725820	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.10	(1.10)	IC: CS0NH, Journal: 2138905	CCSM-VOID	2138905	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725821	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2138907	CCSM-VOID	2138907	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725822	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2138909	CCSM-VOID	2138909	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725823	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2138911	CCSM-VOID	2138911	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725824	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2138913	CCSM-VOID	2138913	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725825	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.23	(1.23)	IC: CS0NH, Journal: 2138915	CCSM-VOID	2138915	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725846	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CS0NH, Journal: 2138957	CCSM-BILL	2138957	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725848	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2138961	CCSM-BILL	2138961	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725850	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2138965	CCSM-BILL	2138965	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725851	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2138968	CCSM-BILL	2138968	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	AYUSUF	AYUSUF
1725852	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2138967	CCSM-BILL	2138967	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725854	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2138973	CCSM-BILL	2138973	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725857	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10	-	1.10	IC: CS0NH, Journal: 2138979	CCSM-BILL	2138979	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725861	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2138987	CCSM-BILL	2138987	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725980	Financial	2/27/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2139166	CCSM-BILL	2139166	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/27/2022	JFIGUEROA	JFIGUEROA
1725981	Financial	2/27/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.89	-	1.89	IC: CS0NH, Journal: 2139168	CCSM-BILL	2139168	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/27/2022	JFIGUEROA	JFIGUEROA
1725991	Financial	2/27/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2139188	CCSM-BILL	2139188	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/27/2022	JFIGUEROA	JFIGUEROA
1726076	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	9.28	-	9.28	IC: CS0NH, Journal: 2139350	CCSM-BILL	2139350	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JLAGASSE	JLAGASSE
1726093	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.22	-	2.22	IC: CS0NH, Journal: 2139384	CCSM-BILL	2139384	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JFIGUEROA	JFIGUEROA
1726100	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2139398	CCSM-VOID	2139398	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726103	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2139404	CCSM-BILL	2139404	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726122	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2139446	CCSM-VOID	2139446	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726123	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2139456	CCSM-BILL	2139456	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726158	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2139512	CCSM-VOID	2139512	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726160	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2139516	CCSM-BILL	2139516	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726295	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2139786	CCSM-VOID	2139786	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726297	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2139790	CCSM-BILL	2139790	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726307	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CS0NH, Journal: 2139808	CCSM-VOID	2139808	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726329	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2139852	CCSM-BILL	2139852	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726346	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2139886	CCSM-VOID	2139886	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726350	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2139890	CCSM-BILL	2139890	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726652	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2139959	CCSM-VOID	2139959	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726656	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2139966	CCSM-BILL	2139966	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726670	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2139990	CCSM-BILL	2139990	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JSOUZA	JSOUZA
1726913	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CS0NH, Journal: 2140206	CCSM-BILL	2140206	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726964	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.35	(1.35)	IC: CS0NH, Journal: 2140309	CCSM-VOID	2140309	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	JSOUZA	JSOUZA
1727011	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35	-	1.35	IC: CS0NH, Journal: 2140336	CCSM-BILL	2140336	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JSOUZA	JSOUZA
1727138	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1,478.56	-	1,478.56	Interest on deferral accounts	Interest	0	8840-INTEREST		GJ	GLTRX00018051	3/8/2022	SBILLECI	EOBRIEN
1727456	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.07	-	1.07	IC: CS0NH, Journal: 2140702	CCSM-BILL	2140702	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727486	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2140752	CCSM-BILL	2140752	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JUDITHL	JUDITHL
1727491	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CS0NH, Journal: 2140761	CCSM-VOID	2140761	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	JUDITHL	JUDITHL
1727504	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2140788	CCSM-BILL	2140788	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JUDITHL	JUDITHL
1727506	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2140792	CCSM-VOID	2140792	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727507	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2140794	CCSM-BILL	2140794	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727556	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2140834	CCSM-VOID	2140834	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727584	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2140868	CCSM-BILL	2140868	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727623	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2140892	CCSM-BILL	2140892	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1727630	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2140904	CCSM-VOID	2140904	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1727632	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2140908	CCSM-VOID	2140908	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1727636	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2140912	CCSM-VOID	2140912	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1727637	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2140914	CCSM-VOID	2140914	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1727640	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2140920	CCSM-VOID	2140920	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1727652	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2140927	CCSM-BILL	2140927	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	KPINTAL	KPINTAL
1727658	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2140936	CCSM-BILL	2140936	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	KPINTAL	KPINTAL
1727708	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2140974	CCSM-VOID	2140974	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727710	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2140976	CCSM-VOID	2140976	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727726	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2140984	CCSM-BILL	2140984	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727746	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2140986	CCSM-VOID	2140986	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727747	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2140988	CCSM-BILL	2140988	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1727789	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2140993	CCSM-BILL	2140993	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727790	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2140997	CCSM-BILL	2140997	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727791	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2141008	CCSM-BILL	2141008	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727796	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2141001	CCSM-BILL	2141001	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727798	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2141006	CCSM-BILL	2141006	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727977	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2141098	CCSM-BILL	2141098	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1727978	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2141100	CCSM-BILL	2141100	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1727979	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2141104	CCSM-BILL	2141104	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1727980	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2141106	CCSM-BILL	2141106	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1728134	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2141112	CCSM-BILL	2141112	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1728137	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2141116	CCSM-BILL	2141116	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1728339	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2141169	CCSM-VOID	2141169	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728342	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2141172	CCSM-VOID	2141172	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728343	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2141174	CCSM-VOID	2141174	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728344	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)	IC: CS0NH, Journal: 2141176	CCSM-VOID	2141176	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728345	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2141178	CCSM-VOID	2141178	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728346	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CS0NH, Journal: 2141180	CCSM-VOID	2141180	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728347	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2141182	CCSM-VOID	2141182	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728418	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2141226	CCSM-VOID	2141226	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728419	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2141228	CCSM-VOID	2141228	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728422	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2141234	CCSM-VOID	2141234	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728423	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2141236	CCSM-VOID	2141236	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728490	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.73	(0.73)	IC: CS0NH, Journal: 2141300	CCSM-VOID	2141300	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728492	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.06	(1.06)	IC: CS0NH, Journal: 2141304	CCSM-VOID	2141304	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728493	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.99	(0.99)	IC: CS0NH, Journal: 2141306	CCSM-VOID	2141306	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728496	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.00	(1.00)	IC: CS0NH, Journal: 2141308	CCSM-VOID	2141308	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728549	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2141365	CCSM-VOID	2141365	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728550	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.10	(1.10)	IC: CS0NH, Journal: 2141367	CCSM-VOID	2141367	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL

1728551	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CSDNH_Journal: 2141369	CCSM-VOID	2141369	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728554	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CSDNH_Journal: 2141373	CCSM-VOID	2141373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728568	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CSDNH_Journal: 2141392	CCSM-BILL	2141392	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	KPINTAL	KPINTAL
1728786	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CSDNH_Journal: 2141600	CCSM-VOID	2141600	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/2/2022	JSOUZA	JSOUZA
1728790	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH_Journal: 2141606	CCSM-BILL	2141606	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728860	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CSDNH_Journal: 2141686	CCSM-BILL	2141686	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728872	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH_Journal: 2141706	CCSM-VOID	2141706	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/2/2022	KPINTAL	KPINTAL
1728882	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2141720	CCSM-BILL	2141720	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728908	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2141758	CCSM-BILL	2141758	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728930	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CSDNH_Journal: 2141787	CCSM-BILL	2141787	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728935	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.75	-	1.75	IC: CSDNH_Journal: 2141793	CCSM-BILL	2141793	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728938	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2141799	CCSM-BILL	2141799	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728958	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CSDNH_Journal: 2141831	CCSM-VOID	2141831	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/2/2022	JSOUZA	JSOUZA
1728961	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2141836	CCSM-BILL	2141836	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1729053	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH_Journal: 2141988	CCSM-BILL	2141988	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	KPINTAL	KPINTAL
1729220	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2142216	CCSM-BILL	2142216	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA2	JSOUZA2
1729228	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2142226	CCSM-BILL	2142226	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA2	JSOUZA2
1729379	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CSDNH_Journal: 2142404	CCSM-VOID	2142404	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	KPINTAL	KPINTAL
1729724	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CSDNH_Journal: 2142654	CCSM-VOID	2142654	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	AYUSUF	AYUSUF
1729728	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH_Journal: 2142662	CCSM-BILL	2142662	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	AYUSUF	AYUSUF
1729940	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.19	(1.19)	IC: CSDNH_Journal: 2142990	CCSM-VOID	2142990	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	JSOUZA	JSOUZA
1729947	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19	-	1.19	IC: CSDNH_Journal: 2143004	CCSM-BILL	2143004	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	JSOUZA	JSOUZA
1730051	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CSDNH_Journal: 2143138	CCSM-BILL	2143138	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	JSOUZA	JSOUZA
1730071	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CSDNH_Journal: 2143160	CCSM-BILL	2143160	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	JSOUZA	JSOUZA
1730074	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CSDNH_Journal: 2143236	CCSM-VOID	2143236	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	AYUSUF	AYUSUF
1730080	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CSDNH_Journal: 2143176	CCSM-VOID	2143176	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	AYUSUF	AYUSUF
1730085	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CSDNH_Journal: 2143182	CCSM-BILL	2143182	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	AYUSUF	AYUSUF
1730094	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2143242	CCSM-BILL	2143242	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	AYUSUF	AYUSUF
1730104	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CSDNH_Journal: 2143206	CCSM-VOID	2143206	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	AYUSUF	AYUSUF
1730110	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH_Journal: 2143213	CCSM-BILL	2143213	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	AYUSUF	AYUSUF
1730142	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH_Journal: 2143288	CCSM-BILL	2143288	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	AYUSUF	AYUSUF
1731108	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.45	(0.45)	IC: CSDNH_Journal: 2144720	CCSM-VOID	2144720	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/4/2022	AYUSUF	AYUSUF
1731109	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CSDNH_Journal: 2144722	CCSM-BILL	2144722	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/4/2022	AYUSUF	AYUSUF
1731125	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.67	(1.67)	IC: CSDNH_Journal: 2144752	CCSM-VOID	2144752	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/4/2022	AYUSUF	AYUSUF
1731131	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.67	-	1.67	IC: CSDNH_Journal: 2144766	CCSM-BILL	2144766	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/4/2022	AYUSUF	AYUSUF
1731155	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CSDNH_Journal: 2144812	CCSM-VOID	2144812	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/4/2022	AYUSUF	AYUSUF
1731162	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CSDNH_Journal: 2144822	CCSM-BILL	2144822	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/4/2022	AYUSUF	AYUSUF
1731237	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CSDNH_Journal: 2144936	CCSM-BILL	2144936	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731256	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH_Journal: 2144970	CCSM-BILL	2144970	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731262	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CSDNH_Journal: 2144982	CCSM-BILL	2144982	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731263	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2144984	CCSM-BILL	2144984	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731264	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CSDNH_Journal: 2144986	CCSM-BILL	2144986	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731273	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2145004	CCSM-BILL	2145004	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731274	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.13	-	1.13	IC: CSDNH_Journal: 2145006	CCSM-BILL	2145006	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731275	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2145008	CCSM-BILL	2145008	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731279	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2145016	CCSM-BILL	2145016	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731287	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2145032	CCSM-BILL	2145032	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731288	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CSDNH_Journal: 2145034	CCSM-BILL	2145034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	KPINTAL	KPINTAL
1731290	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH_Journal: 2145038	CCSM-BILL	2145038	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731296	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.74	-	0.74	IC: CSDNH_Journal: 2145050	CCSM-BILL	2145050	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731317	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CSDNH_Journal: 2145092	CCSM-BILL	2145092	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731319	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CSDNH_Journal: 2145097	CCSM-BILL	2145097	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731388	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CSDNH_Journal: 2145228	CCSM-BILL	2145228	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731391	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CSDNH_Journal: 2145234	CCSM-BILL	2145234	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731406	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2145264	CCSM-BILL	2145264	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731423	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CSDNH_Journal: 2145296	CCSM-BILL	2145296	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731427	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CSDNH_Journal: 2145304	CCSM-BILL	2145304	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731428	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2145306	CCSM-BILL	2145306	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731432	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2145314	CCSM-BILL	2145314	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731433	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CSDNH_Journal: 2145316	CCSM-BILL	2145316	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731437	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.75	-	1.75	IC: CSDNH_Journal: 2145324	CCSM-BILL	2145324	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731438	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.26	-	2.26	IC: CSDNH_Journal: 2145326	CCSM-BILL	2145326	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731442	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH_Journal: 2145334	CCSM-BILL	2145334	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731443	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CSDNH_Journal: 2145336	CCSM-BILL	2145336	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731460	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2145370	CCSM-BILL	2145370	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731485	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2145415	CCSM-BILL	2145415	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JFIGUEROA	JFIGUEROA
1731511	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CSDNH_Journal: 2145453	CCSM-BILL	2145453	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731514	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.83	-	0.83	IC: CSDNH_Journal: 2145459	CCSM-BILL	2145459	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731517	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CSDNH_Journal: 2145465	CCSM-BILL	2145465	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731520	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.61	-	1.61	IC: CSDNH_Journal: 2145467	CCSM-BILL	2145467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731522	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CSDNH_Journal: 2145471	CCSM-BILL	2145471	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731786	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.49	-	1.49	IC: CSDNH_Journal: 2145957	CCSM-BILL	2145957	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JFIGUEROA	JFIGUEROA
1731790	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CSDNH_Journal: 2145964	CCSM-VOID	2145964	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	KPINTAL	KPINTAL
1731914	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.91	-	2.91	IC: CSDNH_Journal: 2146180	CCSM-BILL	2146180	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	KPINTAL	KPINTAL
1731921	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CSDNH_Journal: 2146193	CCSM-BILL	2146193	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	KPINTAL	KPINTAL
1731928	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.04	-	4.04	IC: CSDNH_Journal: 2146203	CCSM-BILL	2146203	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	KPINTAL	KPINTAL
1732012	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CSDNH_Journal: 2146325	CCSM-VOID	2146325	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732013	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CSDNH_Journal: 2146327	CCSM-BILL	2146327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732023	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.01	(1.01)	IC: CSDNH_Journal: 2146347	CCSM-VOID	2146347	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732025	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.01	-	1.01	IC: CSDNH_Journal: 2146349	CCSM-BILL	2146349	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732027	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	34.85	(34.85)	IC: CSDNH_Journal: 2146385	CCSM-VOID	2146385	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732033	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.51	(2.51)	IC: CSDNH_Journal: 2146363	CCSM-VOID	2146363	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732035	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.51	-	2.51	IC: CSDNH_Journal: 2146367	CCSM-BILL	2146367	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732045	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	91.78	(91.78)	IC: CSDNH_Journal: 2146389	CCSM-VOID	2146389	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732046	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	91.81	(91.81)	IC: CSDNH_Journal: 2146391	CCSM-VOID	2146391	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732047	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	101.29	(101.29)	IC: CSDNH_Journal: 2146393	CCSM-VOID	2146393	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732053	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	94.96	(94.96)	IC: CSDNH_Journal: 2146401	CCSM-VOID	2146401	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732056	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.98	(0.98)	IC: CSDNH_Journal: 2146409	CCSM-VOID	2146409	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732058	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.98	-	0.98	IC: CSDNH_Journal: 2146413	CCSM-BILL	2146413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732065	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	9.92	-	9.92	IC: CSDNH_Journal: 2146427	CCSM-BILL	2146427	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732067	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	10.37	-	10.37	IC: CSDNH_Journal: 2146431	CCSM-BILL	2146431	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732069	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CSDNH_Journal: 2146435	CCSM-VOID	2146435	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732071	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	9.07	-	9.07	IC: CSDNH_Journal: 2146437	CCSM-BILL	2146437	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732072	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	13.31	-	13.31	IC: CSDNH_Journal: 2146439	CCSM-BILL	2146439	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732073	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH_Journal: 2146441	CCSM-BILL	2146441	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732077	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.62	-	2.62	IC: CSDNH_Journal: 2146447	CCSM-BILL	2146447	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732087	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH_Journal: 2146467	CCSM-BILL	2146467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732088	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CSDNH_Journal: 2146463	CCSM-VOID	2146463	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732168	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.87	(0.87)	IC: CSDNH_Journal: 2146597	CCSM-VOID	2146597	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732200	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CSDNH_Journal: 2146617	CCSM-VOID	2146617	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732264	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2146656	CCSM-BILL	2146656	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732265	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2146658	CCSM-BILL	2146658	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	KPINTAL	KPINTAL
1732275	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93	IC: CSDNH_Journal: 2146665	CCSM-BILL	2146665	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	KPINTAL	KPINTAL
1732280	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2146670	CCSM-BILL	2146670	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732283	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CSDNH_Journal: 2146677	CCSM-VOID	2146677	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732287	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2146685	CCSM-BILL	2146685	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732289	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.00	-	1.00	IC: CSDNH_Journal: 2146689	CCSM-BILL	2146689	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732291	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33	-	0.33	IC: CSDNH_Journal: 2146693	CCSM-BILL	2146693	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732315	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.43	(0.43)	IC: CSDNH_Journal: 2146739	CCSM-VOID	2146739	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732317	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CSDNH_Journal: 2146743	CCSM-BILL	2146743	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732338	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.71	(0.71)	IC: CSDNH_Journal: 2146785	CCSM-VOID	2146785	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732346	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.71	-	0.71	IC: CSDNH_Journal: 2146791	CCSM-BILL	2146791	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732367	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.95	(1.95)	IC: CSDNH_Journal: 2146817	CCSM-VOID	2146817	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732370	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.95	-	1.95	IC: CSDNH_Journal: 2146821	CCSM-BILL	2146821	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732379	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CSDNH_Journal: 2146841	CCSM-BILL	2146841	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JUDITHL	JUDITHL
1732387	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2146857	CCSM-BILL	2146857	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JUDITHL	JUDITHL
1732392	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.87	(0.87)	IC: CSDNH_Journal: 2146867	CCSM-VOID	2146867	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732393	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2146869	CCSM-BILL	2146869	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JUDITHL	JUDITHL
1732399	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CSDNH_Journal: 2146880	CCSM-BILL	2146880	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732400	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2146884	CCSM-BILL	2146884	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JUDITHL	JUDITHL
1732410	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CSDNH_Journal: 2146897	CCSM-BILL	2146897	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JUDITHL	JUDITHL
1732471	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CSDNH_Journal: 2146981	CCSM-VOID	2146981	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732483	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CSDNH_Journal: 2146997	CCSM-BILL	2146997	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732489	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CSDNH_Journal: 2147011	CCSM-VOID	2147011	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JUDITHL	JUDITHL
1732536	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.88	(0.88)	IC: CSDNH_Journal: 2147099	CCSM-VOID	2147099	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732538	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CSDNH_Journal: 2147103	CCSM-BILL	2147103	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732550	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.40	(1.40)	IC: CSDNH_Journal: 2147125	CCSM-VOID	2147125	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732552	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.40	-	1.40	IC: CSDNH_Journal: 2147130	CCSM-BILL	2147130	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732567	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.29	(1.29)	IC: CSDNH_Journal: 2147159	CCSM-VOID	2147159	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732638	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.46	(0.46)	IC: CSDNH_Journal: 2147230	CCSM-VOID	2147230	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732639	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CSDNH_Journal: 2147233	CCSM-VOID	2147233	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732717	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.58	(1.58)	IC: CSDNH_Journal: 2147349	CCSM-VOID	2147349	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732746	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.58	-	1.58	IC: CSDNH_Journal: 2147358	CCSM-BILL	2147358	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732788	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.85	-	1.85	IC: CSDNH_Journal: 2147365	CCSM-BILL	2147365	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AREYESHOPE_BL	AREYESHOPE_BL
1733013	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.46	(1.46)	IC: CSDNH_Journal: 2147451	CCSM-VOID	2147451	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1733047	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.46	-	1.46	IC: CSDNH_Journal: 2147454	CCSM-BILL	2147454	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1733147	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CSDNH_Journal: 2147477	CCSM-VOID	2147477	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1733172	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CSDNH_Journal: 2147483	CCSM-BILL	2147483	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1733413	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64	IC: CSDNH_Journal: 2147877	CCSM-BILL	2147877	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1733659	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.81	(0.81)	IC: CSDNH_Journal: 2148157	CCSM-VOID	2148157	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA2	JSOUZA2
1733667	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CSDNH_Journal: 2148172	CCSM-BILL	2148172	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA2	JSOUZA2
1733668	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.56	(0.56)	IC: CSDNH_Journal: 2148171	CCSM-VOID	2148171	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733682	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56	-	0.56	IC: CSDNH_Journal: 2148201	CCSM-BILL	2148201	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733722	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CSDNH_Journal: 2148281	CCSM-VOID	2148281	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733725	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CSDNH_Journal: 2148287	CCSM-BILL	2148287	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733747	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.39	(1.39)	IC: CSDNH_Journal: 2148331	CCSM-VOID	2148331	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA2	JSOUZA2
1733753	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.39	-	1.39	IC: CSDNH_Journal: 2148342	CCSM-BILL	2148342	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA2	JSOUZA2
1733754	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CSDNH_Journal: 2148345	CCSM-VOID	2148345	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733757	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CSDNH_Journal: 2148351	CCSM-BILL	2148351	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733820	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CSDNH_Journal: 2148393	CCSM-VOID	2148393	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733821	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.76	(0.76)	IC: CSDNH_Journal: 2148395	CCSM-VOID	2148395	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA2	JSOUZA2
1733822	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH_Journal: 2148397	CCSM-BILL	2148397	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733824	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76	IC: CSDNH_Journal: 2148401	CCSM-BILL	2148401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA2	JSOUZA2
1733852	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.78	(1.78)	IC: CSDNH_Journal: 2148455	CCSM-VOID	2148455	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733857	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.78	-	1.78	IC: CSDNH_Journal: 2148463	CCSM-BILL	2148463	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733951	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CSDNH_Journal: 2148649	CCSM-BILL	2148649	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	AYUSUF	AYUSUF
1733956	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CSDNH_Journal: 2148659	CCSM-BILL	2148659	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	AYUSUF	AYUSUF
1733961	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CSDNH_Journal: 2148669	CCSM-BILL	2148669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	AYUSUF	AYUSUF
1734013	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2148769	CCSM-BILL	2148769	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734019	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CSDNH_Journal: 2148781	CCSM-BILL	2148781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734032	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.18	(0.18)	IC: CSDNH_Journal: 2148807	CCSM-VOID	2148807	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734034	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH_Journal: 2148811	CCSM-VOID	2148811	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734036	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CSDNH_Journal: 2148815	CCSM-VOID	2148815	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734038	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)	IC: CSDNH_Journal: 2148819	CCSM-VOID	2148819	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734041	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CSDNH_Journal: 2148824	CCSM-VOID	2148824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734042	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CSDNH_Journal: 2148827	CCSM-VOID	2148827	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734043	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CSDNH_Journal: 2148829	CCSM-VOID	2148829	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734044	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2148831	CCSM-BILL	2148831	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734070	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2148869	CCSM-BILL	2148869	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734076	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2148881	CCSM-BILL	2148881	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734083	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2148895	CCSM-BILL	2148895	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734090	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CSDNH_Journal: 2148909	CCSM-BILL	2148909	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734097	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2148923	CCSM-BILL	2148923	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734101	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CSDNH_Journal: 2148931	CCSM-BILL	2148931	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734106	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2148941	CCSM-BILL	2148941	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734113	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CSDNH_Journal: 2148955	CCSM-BILL	2148955	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734142	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2149012	CCSM-BILL	2149012	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734147	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CSDNH_Journal: 2149023	CCSM-BILL	2149023	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734160	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CSDNH_Journal: 2149049	CCSM-BILL	2149049	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734162	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CSDNH_Journal: 2149054	CCSM-BILL	2149054	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734168	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2149065	CCSM-BILL	2149065	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734174	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CSDNH_Journal: 2149077	CCSM-BILL	2149077	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734202	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.21	-	3.21	IC: CSDNH_Journal: 2149131	CCSM-BILL	2149131	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734203	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CSDNH_Journal: 2149133	CCSM-BILL	2149133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734207	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CSDNH_Journal: 2149141	CCSM-BILL	2149141	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734210	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CSDNH_Journal: 2149146	CCSM-BILL	2149146	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734214	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH_Journal: 2149153	CCSM-BILL	2149153	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734217	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.27	-	1.27	IC: CSDNH_Journal: 2149161	CCSM-BILL	2149161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734230	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CSDNH_Journal: 2149187	CCSM-BILL	2149187	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734237	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CSDNH_Journal: 2149201	CCSM-BILL	2149201	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734238	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH_Journal: 2149203	CCSM-BILL	2149203	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734240	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.22	-	1.22	IC: CSDNH_Journal: 2149207	CCSM-BILL	2149207	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734422	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2149357	CCSM-BILL	2149357	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JUDITHL	JUDITHL
1734479	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CSDNH_Journal: 2149471	CCSM-BILL	2149471	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734481	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CSDNH_Journal: 2149475	CCSM-BILL	2149475	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734484	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2149482	CCSM-BILL	2149482	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734486	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CSDNH_Journal: 2149485	CCSM-BILL	2149485	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734506	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CSDNH_Journal: 2149526	CCSM-BILL	2149526	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734510	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.41	-	1.41	IC: CSDNH_Journal: 2149533	CCSM-BILL	2149533	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734526	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.21	-	1.21	IC: CSDNH_Journal: 2149566	CCSM-BILL	2149566	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734550	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CSDNH_Journal: 2149613	CCSM-BILL	2149613	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734551	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CSDNH_Journal: 2149617	CCSM-BILL	2149617	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734559	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10	-	1.10	IC: CSDNH_Journal: 2149631	CCSM-BILL	2149631	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734561	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CSDNH_Journal: 2149635	CCSM-BILL	2149635	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734572	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CSDNH_Journal: 2149657	CCSM-VOID	2149657	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/10/2022	JSOUZA	JSOUZA
1734576	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CSDNH_Journal: 2149665	CCSM-BILL	2149665	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734591	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.57	-	0.57	IC: CSDNH_Journal: 2149695	CCSM-BILL	2149695	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734595	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CSDNH_Journal: 2149702	CCSM-BILL	2149702	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734603	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.45	-	1.45	IC: CSDNH_Journal: 2149720	CCSM-BILL	2149720	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734618	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.80	(0.80)	IC: CSDNH_Journal: 2149749	CCSM-VOID	2149749	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/10/2022	JSOUZA	JSOUZA
1734622	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.80	-	0.80	IC: CSDNH_Journal: 2149757	CCSM-BILL	2149757	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734645	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CSDNH_Journal: 2149803	CCSM-BILL	2149803	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734826	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CSDNH_Journal: 2150141	CCSM-BILL	2150141	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734828	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.91	-	0.91	IC: CSDNH_Journal: 2150145	CCSM-BILL	2150145	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734884	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CSDNH_Journal: 2150241	CCSM-BILL	2150241	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734885	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CSDNH_Journal: 2150243	CCSM-BILL	2150243	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734888	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CSDNH_Journal: 2150249	CCSM-BILL	2150249	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734893	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CSDNH_Journal: 2150259	CCSM-BILL	2150259	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF

1734896	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2150265	CCSM-BILL	2150265	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734898	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.12	-	2.12	IC: CS0NH, Journal: 2150269	CCSM-BILL	2150269	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734903	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.86	-	1.86	IC: CS0NH, Journal: 2150279	CCSM-BILL	2150279	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734908	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2150289	CCSM-BILL	2150289	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734909	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2150291	CCSM-BILL	2150291	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734910	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2150293	CCSM-BILL	2150293	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734918	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2150309	CCSM-BILL	2150309	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JFIGUEROA	JFIGUEROA
1735020	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2150438	CCSM-BILL	2150438	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735022	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2150441	CCSM-BILL	2150441	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735041	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2150479	CCSM-BILL	2150479	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735044	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2150485	CCSM-BILL	2150485	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735049	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2150495	CCSM-BILL	2150495	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735052	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2150501	CCSM-BILL	2150501	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735054	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2150505	CCSM-BILL	2150505	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735072	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2150511	CCSM-BILL	2150511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735078	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2150515	CCSM-BILL	2150515	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735086	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CS0NH, Journal: 2150531	CCSM-VOID	2150531	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735087	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2150533	CCSM-VOID	2150533	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735089	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2150537	CCSM-VOID	2150537	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735090	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2150539	CCSM-VOID	2150539	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735092	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2150543	CCSM-VOID	2150543	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735093	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2150545	CCSM-VOID	2150545	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735108	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CS0NH, Journal: 2150575	CCSM-VOID	2150575	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735109	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CS0NH, Journal: 2150577	CCSM-VOID	2150577	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735110	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.34	-	1.34	IC: CS0NH, Journal: 2150579	CCSM-BILL	2150579	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	DPISCO_BL	DPISCO_BL
1735272	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2150899	CCSM-BILL	2150899	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JUDITHL	JUDITHL
1735274	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.57	-	0.57	IC: CS0NH, Journal: 2150903	CCSM-BILL	2150903	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JUDITHL	JUDITHL
1735292	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2150939	CCSM-VOID	2150939	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735293	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2150941	CCSM-VOID	2150941	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735388	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.66	-	0.66	IC: CS0NH, Journal: 2151131	CCSM-BILL	2151131	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735427	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2151209	CCSM-BILL	2151209	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JFIGUEROA	JFIGUEROA
1735436	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2151227	CCSM-BILL	2151227	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JFIGUEROA	JFIGUEROA
1735448	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.02	(1.02)	IC: CS0NH, Journal: 2151251	CCSM-VOID	2151251	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/12/2022	KPINTAL	KPINTAL
1735458	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2151271	CCSM-VOID	2151271	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/12/2022	KPINTAL	KPINTAL
1735459	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2151273	CCSM-VOID	2151273	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/12/2022	KPINTAL	KPINTAL
1735460	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2151275	CCSM-VOID	2151275	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/12/2022	KPINTAL	KPINTAL
1735470	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2151295	CCSM-BILL	2151295	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	KPINTAL	KPINTAL
1735471	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2151297	CCSM-BILL	2151297	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	KPINTAL	KPINTAL
1735473	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2151301	CCSM-BILL	2151301	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	KPINTAL	KPINTAL
1735475	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2151305	CCSM-BILL	2151305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735486	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2151327	CCSM-BILL	2151327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735539	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2151433	CCSM-BILL	2151433	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JSOUZA	JSOUZA
1735558	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2151471	CCSM-BILL	2151471	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735587	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2151529	CCSM-BILL	2151529	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735588	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2151531	CCSM-BILL	2151531	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735589	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2151533	CCSM-BILL	2151533	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735590	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2151535	CCSM-BILL	2151535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735741	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2151761	CCSM-BILL	2151761	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735744	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2151767	CCSM-BILL	2151767	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735745	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CS0NH, Journal: 2151769	CCSM-BILL	2151769	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735779	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2151837	CCSM-VOID	2151837	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735780	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2151839	CCSM-BILL	2151839	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735828	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.88	(1.88)	IC: CS0NH, Journal: 2151933	CCSM-VOID	2151933	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735829	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.87	-	1.87	IC: CS0NH, Journal: 2151935	CCSM-BILL	2151935	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735834	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.77	(1.77)	IC: CS0NH, Journal: 2151945	CCSM-VOID	2151945	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1735844	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.77	-	1.77	IC: CS0NH, Journal: 2151965	CCSM-BILL	2151965	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735870	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.05	(1.05)	IC: CS0NH, Journal: 2152017	CCSM-VOID	2152017	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735872	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.05	-	1.05	IC: CS0NH, Journal: 2152021	CCSM-BILL	2152021	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735894	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.01	(1.01)	IC: CS0NH, Journal: 2152065	CCSM-VOID	2152065	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735895	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.01	-	1.01	IC: CS0NH, Journal: 2152067	CCSM-BILL	2152067	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735924	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.88	(0.88)	IC: CS0NH, Journal: 2152125	CCSM-VOID	2152125	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735925	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CS0NH, Journal: 2152127	CCSM-BILL	2152127	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735931	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2152139	CCSM-BILL	2152139	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_BL	KRIPALDI_BL
1735944	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.76	(0.76)	IC: CS0NH, Journal: 2152165	CCSM-VOID	2152165	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735947	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.47	-	1.47	IC: CS0NH, Journal: 2152171	CCSM-BILL	2152171	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_BL	KRIPALDI_BL
1735951	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76	-	0.76	IC: CS0NH, Journal: 2152179	CCSM-BILL	2152179	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735952	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CS0NH, Journal: 2152181	CCSM-BILL	2152181	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_BL	KRIPALDI_BL
1735960	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2152197	CCSM-VOID	2152197	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735961	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2152199	CCSM-BILL	2152199	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735962	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CS0NH, Journal: 2152201	CCSM-BILL	2152201	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_BL	KRIPALDI_BL
1735968	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CS0NH, Journal: 2152213	CCSM-BILL	2152213	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_BL	KRIPALDI_BL
1735973	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2152223	CCSM-VOID	2152223	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735974	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2152225	CCSM-BILL	2152225	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735976	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2152229	CCSM-BILL	2152229	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_BL	KRIPALDI_BL
1735991	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2152259	CCSM-BILL	2152259	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736065	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.09	(1.09)	IC: CS0NH, Journal: 2152299	CCSM-VOID	2152299	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736085	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.19	(1.19)	IC: CS0NH, Journal: 2152339	CCSM-VOID	2152339	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736087	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.09	-	1.09	IC: CS0NH, Journal: 2152343	CCSM-BILL	2152343	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736088	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19	-	1.19	IC: CS0NH, Journal: 2152345	CCSM-BILL	2152345	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736102	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.67	(0.67)	IC: CS0NH, Journal: 2152373	CCSM-VOID	2152373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736108	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2152385	CCSM-BILL	2152385	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736131	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.22	(0.22)	IC: CS0NH, Journal: 2152387	CCSM-VOID	2152387	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736168	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2152393	CCSM-BILL	2152393	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736489	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2152435	CCSM-VOID	2152435	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736512	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2152437	CCSM-BILL	2152437	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736539	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2152451	CCSM-VOID	2152451	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736544	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2152461	CCSM-BILL	2152461	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736550	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.93	(0.93)	IC: CS0NH, Journal: 2152473	CCSM-VOID	2152473	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736571	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93	IC: CS0NH, Journal: 2152477	CCSM-BILL	2152477	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736593	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.29	(1.29)	IC: CS0NH, Journal: 2152499	CCSM-VOID	2152499	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736597	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.29	-	1.29	IC: CS0NH, Journal: 2152507	CCSM-BILL	2152507	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736603	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CS0NH, Journal: 2152519	CCSM-VOID	2152519	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736604	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2152520	CCSM-VOID	2152520	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736607	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2152527	CCSM-BILL	2152527	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736611	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2152535	CCSM-BILL	2152535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736629	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.60	(1.60)	IC: CS0NH, Journal: 2152571	CCSM-VOID	2152571	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736638	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2152589	CCSM-VOID	2152589	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736639	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.06	(1.06)	IC: CS0NH, Journal: 2152591	CCSM-VOID	2152591	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736641	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.60	-	1.60	IC: CS0NH, Journal: 2152595	CCSM-BILL	2152595	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736642	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2152597	CCSM-BILL	2152597	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736643	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CS0NH, Journal: 2152598	CCSM-BILL	2152598	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736673	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.93	(0.93)	IC: CS0NH, Journal: 2152659	CCSM-VOID	2152659	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736678	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93	IC: CS0NH, Journal: 2152669	CCSM-BILL	2152669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736695	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.45	(0.45)	IC: CS0NH, Journal: 2152703	CCSM-VOID	2152703	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736698	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CS0NH, Journal: 2152710	CCSM-BILL	2152710	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736717	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.70	(0.70)	IC: CS0NH, Journal: 2152747	CCSM-VOID	2152747	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736720	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CS0NH, Journal: 2152753	CCSM-BILL	2152753	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736784	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2152877	CCSM-BILL	2152877	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JLAGASSE	JLAGASSE
1736948	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.69	(0.69)	IC: CS0NH, Journal: 2153131	CCSM-VOID	2153131	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1736950	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CS0NH, Journal: 2153135	CCSM-BILL	2153135	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1736977	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2153189	CCSM-VOID	2153189	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	JSOUZA	JSOUZA
1736980	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CS0NH, Journal: 2153195	CCSM-BILL	2153195	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1736989	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.86	(1.86)	IC: CS0NH, Journal: 2153211	CCSM-VOID	2153211	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737007	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.86	-	1.86	IC: CS0NH, Journal: 2153231	CCSM-BILL	2153231	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737287	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2153293	CCSM-VOID	2153293	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737289	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2153295	CCSM-BILL	2153295	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737300	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CS0NH, Journal: 2153317	CCSM-VOID	2153317	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737304	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2153325	CCSM-BILL	2153325	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737317	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.36	(1.36)	IC: CS0NH, Journal: 2153351	CCSM-VOID	2153351	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737318	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36	-	1.36	IC: CS0NH, Journal: 2153354	CCSM-BILL	2153354	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737332	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)	IC: CS0NH, Journal: 2153385	CCSM-VOID	2153385	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737341	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2153399	CCSM-BILL	2153399	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737357	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.64	(0.64)	IC: CS0NH, Journal: 2153431	CCSM-VOID	2153431	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737359	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.63	-	0.63	IC: CS0NH, Journal: 2153435	CCSM-BILL	2153435	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737368	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.92	(0.92)	IC: CS0NH, Journal: 2153453	CCSM-VOID	2153453	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737370	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2153457	CCSM-BILL	2153457	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737384	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.02	(1.02)	IC: CS0NH, Journal: 2153485	CCSM-VOID	2153485	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737387	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.02	-	1.02	IC: CS0NH, Journal: 2153491	CCSM-BILL	2153491	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737417	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.88	(0.88)	IC: CS0NH, Journal: 2153511	CCSM-VOID	2153511	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737436	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CS0NH, Journal: 2153513	CCSM-BILL	2153513	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737459	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2153552	CCSM-VOID	2153552	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737463	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2153559	CCSM-BILL	2153559	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737762	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2153703	CCSM-BILL	2153703	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737763	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2153705	CCSM-BILL	2153705	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737764	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33	-	1.33	IC: CS0NH, Journal: 2153707	CCSM-BILL	2153707	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737765	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2153709	CCSM-BILL	2153709	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737766	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CS0NH, Journal: 2153711	CCSM-BILL	2153711	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737769	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2153717	CCSM-BILL	2153717	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737776	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2153731	CCSM-BILL	2153731	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737777	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.39	-	1.39	IC: CS0NH, Journal: 2153733	CCSM-BILL	2153733	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737785	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2153749	CCSM-BILL	2153749	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737787	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2153753	CCSM-BILL	2153753	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1738119	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2154153	CCSM-BILL	2154153	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	AYUSUF	AYUSUF
1738217	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2154277	CCSM-VOID	2154277	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	JSOUZA	JSOUZA
1738230	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2154283	CCSM-BILL	2154283	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	JSOUZA	JSOUZA
1738229	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2154301	CCSM-VOID	2154301	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	JSOUZA	JSOUZA
1738233	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2154310	CCSM-BILL	2154310	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	JSOUZA	JSOUZA
1738245	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.80	(0.80)	IC: CS0NH, Journal: 2154333	CCSM-VOID	2154333	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	JSOUZA	JSOUZA
1738247	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.80	-	0.80	IC: CS0NH, Journal: 2154337	CCSM-BILL	2154337	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	JSOUZA	JSOUZA
1738260	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CS0NH, Journal: 2154363	CCSM-VOID	2154363	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	JSOUZA	JSOUZA
1738263	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2154369	CCSM-BILL	2154369	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	JSOUZA	JSOUZA
1738288	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2154419	CCSM-VOID	2154419	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738291	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2154425	CCSM-VOID	2154425	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738293	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2154429	CCSM-VOID	2154429	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738294	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2154431	CCSM-VOID	2154431	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738296	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2154435	CCSM-VOID	2154435	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738303	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2154437	CCSM-VOID	2154437	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738323	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2154439	CCSM-VOID	2154439	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738327	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2154447	CCSM-VOID	2154447	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738437	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.17	(1.17)	IC: CS0NH, Journal: 2154663	CCSM-VOID	2154663	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738468	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2154726	CCSM-BILL	2154726	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KRIPALDI_BL	KRIPALDI_BL
1738473	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.28	-	1.28	IC: CS0NH, Journal: 2154729	CCSM-BILL	2154729	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KRIPALDI_BL	KRIPALDI_BL
1738601	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CS0NH, Journal: 2154985	CCSM-VOID	2154985	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738603	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CS0NH, Journal: 2154989	CCSM-BILL	2154989	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738679	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.30	(1.30)	IC: CS0NH, Journal: 2155095	CCSM-VOID	2155095	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738686	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.30	-	1.30	IC: CS0NH, Journal: 2155109	CCSM-BILL	2155109	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738772	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2155217	CCSM-VOID	2155217	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	KPINTAL	KPINTAL
1738780	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2155233	CCSM-VOID	2155233	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	KPINTAL	KPINTAL
1738833	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2155305	CCSM-BILL	2155305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738851	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2155341	CCSM-BILL	2155341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738852	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.71	-	1.71	IC: CS0NH, Journal: 2155343	CCSM-BILL	2155343	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738856	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	7.66	-	7.66	IC: CS0NH, Journal: 2155351	CCSM-BILL	2155351	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738882	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2155403	CCSM-VOID	2155403	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738887	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2155413	CCSM-BILL	2155413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738889	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.14	-	1.14	IC: CS0NH, Journal: 2155417	CCSM-BILL	2155417	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KRIPALDI_BL	KRIPALDI_BL
1738907	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2155454	CCSM-VOID	2155454	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738909	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2155457	CCSM-BILL	2155457	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738922	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2155483	CCSM-BILL	2155483	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	AYUSUF	AYUSUF
1738924	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42	-	0.42	IC: CS0NH, Journal: 2155487	CCSM-BILL	2155487	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	AYUSUF	AYUSUF
1738931	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2155500	CCSM-VOID	2155500	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738934	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2155507	CCSM-BILL	2155507	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738961	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.78	(1.78)	IC: CS0NH, Journal: 2155561	CCSM-VOID	2155561	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738964	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.78	-	1.78	IC: CS0NH, Journal: 2155567	CCSM-BILL	2155567	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738985	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2155609	CCSM-BILL	2155609	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	DPISCO_BL	DPISCO_BL
1738986	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.09	-	1.09	IC: CS0NH, Journal: 2155611	CCSM-BILL	2155611	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	DPISCO_BL	DPISCO_BL
1739007	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2155653	CCSM-BILL	2155653	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JFIGUEROA	JFIGUEROA
1739036	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.17	-	1.17	IC: CS0NH, Journal: 2155707	CCSM-BILL	2155707	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KPINTAL	KPINTAL
1739071	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CS0NH, Journal: 2155766	CCSM-VOID	2155766	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	JUDITHL	JUDITHL
1739144	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2155910	CCSM-BILL	2155910	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739146	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2155915	CCSM-BILL	2155915	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739149	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59	-	0.59	IC: CS0NH, Journal: 2155921	CCSM-BILL	2155921	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739318	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.45	(0.45)	IC: CS0NH, Journal: 2156249	CCSM-VOID	2156249	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	KPINTAL	KPINTAL
1739320	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.59	(0.59)	IC: CS0NH, Journal: 2156253	CCSM-VOID	2156253	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	AYUSUF	AYUSUF
1739321	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2156255	CCSM-VOID	2156255	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	KPINTAL	KPINTAL
1739322	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2156257	CCSM-VOID	2156257	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	KPINTAL	KPINTAL
1739323	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2156259	CCSM-VOID	2156259	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	KPINTAL	KPINTAL
1739325	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59	-	0.59	IC: CS0NH, Journal: 2156263	CCSM-BILL	2156263	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739355	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	27.41	-	27.41	IC: CS0NH, Journal: 2156323	CCSM-BILL	2156323	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	KRIPALDI_BL	KRIPALDI_BL
1739368	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	70.39	-	70.39	IC: CS0NH, Journal: 2156348	CCSM-BILL	2156348	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	KRIPALDI_BL	KRIPALDI_BL
1739484	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2156581	CCSM-BILL	2156581	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739487	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2156587	CCSM-BILL	2156587	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739891	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2157335	CCSM-VOID	2157335	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	KPINTAL	KPINTAL
1739892	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2157337	CCSM-VOID	2157337	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	KPINTAL	KPINTAL
1739901	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2157355	CCSM-VOID	2157355	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	KPINTAL	KPINTAL
1739903	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2157358	CCSM-VOID	2157358	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	KPINTAL	KPINTAL
1739966	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.69	(0.69)	IC: CS0NH, Journal: 2157473	CCSM-VOID	2157473	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	JUDITHL	JUDITHL
1739977	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CS0NH, Journal: 2157495	CCSM-BILL	2157495	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/21/2022	JUDITHL	JUDITHL
1740332	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2158167	CCSM-BILL	2158167	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JSOUZA	JSOUZA
1740333	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2158169	CCSM-BILL	2158169	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JSOUZA	JSOUZA
1740376	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2158239	CCSM-VOID	2158239	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740381	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2158247	CCSM-BILL	2158247	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JSOUZA	JSOUZA
1740382	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2158249	CCSM-BILL	2158249	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JSOUZA	JSOUZA
1740433	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2158345	CCSM-VOID	2158345	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740434	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2158347	CCSM-VOID	2158347	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740435	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2158349	CCSM-VOID	2158349	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740436	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2158351	CCSM-VOID	2158351	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740455	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2158387	CCSM-BILL	2158387	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JUDITHL	JUDITHL
1740470	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2158417	CCSM-BILL	2158417	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JUDITHL	JUDITHL

1740472	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2158421	CCSM-BILL	2158421	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JUDITHL	JUDITHL
1740480	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2158433	CCSM-BILL	2158433	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JUDITHL	JUDITHL
1740510	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.64	(0.64)	IC: CS0NH, Journal: 2158487	CCSM-VOID	2158487	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	AYUSUF	AYUSUF
1740512	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64	IC: CS0NH, Journal: 2158491	CCSM-BILL	2158491	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	AYUSUF	AYUSUF
1740554	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.66	(1.66)	IC: CS0NH, Journal: 2158575	CCSM-VOID	2158575	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	AYUSUF	AYUSUF
1740556	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.66	-	1.66	IC: CS0NH, Journal: 2158579	CCSM-BILL	2158579	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	AYUSUF	AYUSUF
1741233	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2159105	CCSM-BILL	2159105	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741236	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2159111	CCSM-BILL	2159111	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741254	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2159148	CCSM-BILL	2159148	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741342	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2159186	CCSM-VOID	2159186	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741343	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.47	(1.47)	IC: CS0NH, Journal: 2159188	CCSM-VOID	2159188	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741344	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.96	(0.96)	IC: CS0NH, Journal: 2159190	CCSM-VOID	2159190	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741543	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2159430	CCSM-BILL	2159430	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741557	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2159456	CCSM-BILL	2159456	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741559	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.44	(0.44)	IC: CS0NH, Journal: 2159460	CCSM-VOID	2159460	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741561	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2159464	CCSM-BILL	2159464	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741564	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CS0NH, Journal: 2159470	CCSM-BILL	2159470	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741589	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2159516	CCSM-VOID	2159516	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741593	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2159524	CCSM-BILL	2159524	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741651	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2159640	CCSM-VOID	2159640	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741655	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.76	(0.76)	IC: CS0NH, Journal: 2159648	CCSM-VOID	2159648	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741656	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2159650	CCSM-BILL	2159650	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741663	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2159669	CCSM-BILL	2159669	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	KRIPALDI_BL	KRIPALDI_BL
1741671	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.46	(0.46)	IC: CS0NH, Journal: 2159684	CCSM-VOID	2159684	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA	JSOUZA
1741673	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46	IC: CS0NH, Journal: 2159688	CCSM-BILL	2159688	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741678	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.97	-	0.97	IC: CS0NH, Journal: 2159698	CCSM-BILL	2159698	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741689	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.53	(0.53)	IC: CS0NH, Journal: 2159720	CCSM-VOID	2159720	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741693	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53	-	0.53	IC: CS0NH, Journal: 2159728	CCSM-BILL	2159728	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741714	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2159770	CCSM-VOID	2159770	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741716	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2159774	CCSM-BILL	2159774	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741751	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CS0NH, Journal: 2159824	CCSM-VOID	2159824	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA2	JSOUZA2
1741752	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2159826	CCSM-BILL	2159826	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1741767	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.50	(0.50)	IC: CS0NH, Journal: 2159856	CCSM-VOID	2159856	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741774	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.97	(0.97)	IC: CS0NH, Journal: 2159870	CCSM-VOID	2159870	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA2	JSOUZA2
1741776	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50	-	0.50	IC: CS0NH, Journal: 2159874	CCSM-BILL	2159874	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741781	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.97	-	0.97	IC: CS0NH, Journal: 2159884	CCSM-BILL	2159884	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1741805	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2159932	CCSM-VOID	2159932	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741806	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2159935	CCSM-BILL	2159935	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741822	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2159964	CCSM-VOID	2159964	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741824	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2159970	CCSM-BILL	2159970	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741842	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.99	(0.99)	IC: CS0NH, Journal: 2160004	CCSM-VOID	2160004	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741844	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CS0NH, Journal: 2160008	CCSM-BILL	2160008	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741860	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2160040	CCSM-VOID	2160040	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741863	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2160046	CCSM-BILL	2160046	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741869	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CS0NH, Journal: 2160058	CCSM-VOID	2160058	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741870	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2160060	CCSM-BILL	2160060	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741878	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2160076	CCSM-VOID	2160076	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741881	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2160082	CCSM-BILL	2160082	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741882	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2160085	CCSM-BILL	2160085	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1741905	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2160130	CCSM-VOID	2160130	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741909	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2160138	CCSM-BILL	2160138	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741979	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2160186	CCSM-VOID	2160186	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	KPINTAL	KPINTAL
1741982	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2160192	CCSM-VOID	2160192	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	KPINTAL	KPINTAL
1741986	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2160198	CCSM-VOID	2160198	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/24/2022	KPINTAL	KPINTAL
1741988	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2160204	CCSM-VOID	2160204	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	KPINTAL	KPINTAL
1741995	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2160218	CCSM-VOID	2160218	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741997	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2160222	CCSM-BILL	2160222	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742004	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2160236	CCSM-VOID	2160236	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742008	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2160244	CCSM-BILL	2160244	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742022	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.21	(1.21)	IC: CS0NH, Journal: 2160271	CCSM-VOID	2160271	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1742027	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.21	-	1.21	IC: CS0NH, Journal: 2160282	CCSM-BILL	2160282	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742036	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CS0NH, Journal: 2160300	CCSM-VOID	2160300	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742040	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2160308	CCSM-BILL	2160308	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742069	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2160362	CCSM-VOID	2160362	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1742077	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2160378	CCSM-BILL	2160378	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742105	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2160434	CCSM-VOID	2160434	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA2	JSOUZA2
1742107	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2160437	CCSM-VOID	2160437	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1742113	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2160450	CCSM-BILL	2160450	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1742114	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2160452	CCSM-BILL	2160452	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742154	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.28	(0.28)	IC: CS0NH, Journal: 2160532	CCSM-VOID	2160532	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1742159	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2160542	CCSM-BILL	2160542	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742161	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2160546	CCSM-BILL	2160546	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742164	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2160552	CCSM-BILL	2160552	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742169	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.44	-	1.44	IC: CS0NH, Journal: 2160562	CCSM-BILL	2160562	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742237	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2160668	CCSM-VOID	2160668	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JLAGASSE	JLAGASSE
1742239	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.43	(2.43)	IC: CS0NH, Journal: 2160671	CCSM-VOID	2160671	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JLAGASSE	JLAGASSE
1742240	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2160674	CCSM-VOID	2160674	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JLAGASSE	JLAGASSE
1742267	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2160726	CCSM-BILL	2160726	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742272	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.43	-	2.43	IC: CS0NH, Journal: 2160736	CCSM-BILL	2160736	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742276	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2160744	CCSM-BILL	2160744	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742285	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2160762	CCSM-BILL	2160762	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1742288	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2160768	CCSM-VOID	2160768	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742295	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2160782	CCSM-BILL	2160782	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742310	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2160812	CCSM-VOID	2160812	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742311	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2160814	CCSM-BILL	2160814	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742314	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2160821	CCSM-BILL	2160821	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742315	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2160823	CCSM-BILL	2160823	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742319	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2160831	CCSM-BILL	2160831	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742332	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2160855	CCSM-VOID	2160855	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742333	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2160858	CCSM-BILL	2160858	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1742335	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2160862	CCSM-BILL	2160862	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742336	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2160864	CCSM-BILL	2160864	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742337	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2160866	CCSM-BILL	2160866	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1742339	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2160870	CCSM-BILL	2160870	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742342	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2160876	CCSM-BILL	2160876	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742345	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2160882	CCSM-BILL	2160882	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742440	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2161045	CCSM-BILL	2161045	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742458	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2161106	CCSM-BILL	2161106	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742461	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2161112	CCSM-BILL	2161112	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742499	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2161188	CCSM-BILL	2161188	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742504	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2161198	CCSM-BILL	2161198	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742507	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.71	-	0.71	IC: CS0NH, Journal: 2161204	CCSM-BILL	2161204	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742534	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2161258	CCSM-BILL	2161258	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742535	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.22	-	2.22	IC: CS0NH, Journal: 2161260	CCSM-BILL	2161260	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742536	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2161262	CCSM-BILL	2161262	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742537	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CS0NH, Journal: 2161264	CCSM-BILL	2161264	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742538	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2161266	CCSM-BILL	2161266	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742540	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CS0NH, Journal: 2161270	CCSM-BILL	2161270	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742765	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2161718	CCSM-BILL	2161718	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	JSOUZA	JSOUZA
1743086	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2162078	CCSM-BILL	2162078	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	JSOUZA	JSOUZA
1743090	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2162086	CCSM-BILL	2162086	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	JSOUZA	JSOUZA
1743549	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.39	-	1.39	IC: CS0NH, Journal: 2162728	CCSM-BILL	2162728	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	JSOUZA	JSOUZA
1743719	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.46	(0.46)	IC: CS0NH, Journal: 2162820	CCSM-VOID	2162820	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/25/2022	AYUSUF	AYUSUF
1743720	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46	IC: CS0NH, Journal: 2162822	CCSM-BILL	2162822	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	AYUSUF	AYUSUF
1743751	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2162880	CCSM-BILL	2162880	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	DPISCO_BL	DPISCO_BL
1743773	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.78	(0.78)	IC: CS0NH, Journal: 2162924	CCSM-VOID	2162924	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/25/2022	AYUSUF	AYUSUF
1743774	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2162926	CCSM-BILL	2162926	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	AYUSUF	AYUSUF
1743781	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2162940	CCSM-VOID	2162940	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/25/2022	AYUSUF	AYUSUF
1743782	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2162942	CCSM-BILL	2162942	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	AYUSUF	AYUSUF
1743798	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2162974	CCSM-VOID	2162974	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/25/2022	AYUSUF	AYUSUF
1743799	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2162976	CCSM-BILL	2162976	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	AYUSUF	AYUSUF
1743811	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2163001	CCSM-BILL	2163001	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743815	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2163009	CCSM-BILL	2163009	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743864	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2163106	CCSM-BILL	2163106	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743868	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.80	-	0.80	IC: CS0NH, Journal: 2163114	CCSM-BILL	2163114	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743882	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2163142	CCSM-BILL	2163142	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743888	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2163153	CCSM-BILL	2163153	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743896	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2163170	CCSM-BILL	2163170	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743897	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.66	-	1.66	IC: CS0NH, Journal: 2163172	CCSM-BILL	2163172	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1744532	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2163551	CCSM-VOID	2163551	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744540	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2163567	CCSM-VOID	2163567	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA2	JSOUZA2
1744541	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2163569	CCSM-VOID	2163569	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744542	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2163571	CCSM-BILL	2163571	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744543	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2163573	CCSM-BILL	2163573	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA2	JSOUZA2
1744545	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2163577	CCSM-BILL	2163577	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744567	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2163622	CCSM-VOID	2163622	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA2	JSOUZA2
1744572	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2163631	CCSM-BILL	2163631	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA2	JSOUZA2
1744578	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.92	(0.92)	IC: CS0NH, Journal: 2163639	CCSM-VOID	2163639	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744586	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2163659	CCSM-BILL	2163659	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744617	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2163721	CCSM-BILL	2163721	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	KRIPALDI_BL	KRIPALDI_BL
1744632	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2163751	CCSM-VOID	2163751	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA2	JSOUZA2
1744634	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2163755	CCSM-BILL	2163755	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	KRIPALDI_BL	KRIPALDI_BL
1744641	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2163765	CCSM-BILL	2163765	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA2	JSOUZA2
1744656	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.13	-	3.13	IC: CS0NH, Journal: 2163775	CCSM-BILL	2163775	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	KRIPALDI_BL	KRIPALDI_BL
1744678	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2163779	CCSM-BILL	2163779	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	KPINTAL	KPINTAL
1744742	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2163845	CCSM-VOID	2163845	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA2	JSOUZA2
1744746	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2163853	CCSM-BILL	2163853	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA2	JSOUZA2
1744757	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.01	(1.01)	IC: CS0NH, Journal: 2163874	CCSM-VOID	2163874	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744762	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2163885	CCSM-VOID	2163885	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744764	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.01	-	1.01	IC: CS0NH, Journal: 2163889	CCSM-BILL	2163889	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744765	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2163891	CCSM-BILL	2163891	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744781	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2163921	CCSM-VOID	2163921	ICP_DEST_TRN_10	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744794	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2163949	CCSM-BILL	2163949	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744798	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.20	(2.20)	IC: CS0NH, Journal: 2163957	CCSM-VOID	2163957	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	JSOUZA2	JSOUZA2
1744805	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CS0NH, Journal: 2163971	CCSM-VOID	2163971	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744806	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.20	-	2.20	IC: CS0NH, Journal: 2163973	CCSM-BILL	2163973	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	JSOUZA2	JSOUZA2
1744808	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84	-	0.84	IC: CS0NH, Journal: 2163977	CCSM-BILL	2163977	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744816	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.67	(0.67)	IC: CS0NH, Journal: 2163993	CCSM-VOID	2163993	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744821	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2164003	CCSM-BILL	2164003	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744844	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.07	(1.07)	IC: CS0NH, Journal: 2164049	CCSM-VOID	2164049	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744849	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.07	-	1.07	IC: CS0NH, Journal: 2164058	CCSM-BILL	2164058	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744875	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2164108	CCSM-VOID	2164108	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744889	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2164121	CCSM-BILL	2164121	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744910	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.69	(0.69)	IC: CS0NH, Journal: 2164147	CCSM-VOID	2164147	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744911	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2164149	CCSM-VOID	2164149	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744913	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2164153	CCSM-VOID	2164153	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744914	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2164155	CCSM-VOID	2164155	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744926	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2164179	CCSM-VOID	2164179	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744935	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2164198	CCSM-BILL	2164198	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	KPINTAL	KPINTAL
1745200	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.49	(1.49)	IC: CS0NH, Journal: 2164276	CCSM-VOID	2164276	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1745208	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.49	-	1.49	IC: CS0NH, Journal: 2164293	CCSM-BILL	2164293	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1745249	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.88	(0.88)	IC: CS0NH, Journal: 2164370	CCSM-VOID	2164370	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1745259	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CS0NH, Journal: 2164386	CCSM-BILL	2164386	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1745275	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2164420	CCSM-VOID	2164420	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1745276	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2164422	CCSM-BILL	2164422	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1745364	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2164533	CCSM-VOID	2164533	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/29/2022	KPINTAL	KPINTAL
1745388	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10	-	1.10	IC: CS0NH, Journal: 2164581	CCSM-BILL	2164581	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	JLAGASSE	JLAGASSE
1745662	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.37	-	1.37	IC: CS0NH, Journal: 2164907	CCSM-BILL	2164907	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745664	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2164911	CCSM-BILL	2164911	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745669	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CS0NH, Journal: 2164915	CCSM-BILL	2164915	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745678	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2164924	CCSM-BILL	2164924	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745707	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2164937	CCSM-BILL	2164937	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745711	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2164943	CCSM-BILL	2164943	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746061	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2165159	CCSM-BILL	2165159	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746082	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2165201	CCSM-BILL	2165201	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746085	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2165207	CCSM-BILL	2165207	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746087	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2165211	CCSM-BILL	2165211	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746088	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2165213	CCSM-BILL	2165213	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746089	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2165215	CCSM-BILL	2165215	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746090	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2165217	CCSM-BILL	2165217	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746091	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2165219	CCSM-BILL	2165219	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746096	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2165229	CCSM-BILL	2165229	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746097	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2165231	CCSM-BILL	2165231	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746100	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2165237	CCSM-BILL	2165237	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746101	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2165239	CCSM-BILL	2165239	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746137	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.74	(0.74)	IC: CS0NH, Journal: 2165311	CCSM-VOID	2165311	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746140	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.74	-	0.74	IC: CS0NH, Journal: 2165317	CCSM-BILL	2165317	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746184	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.81	(0.81)	IC: CS0NH, Journal: 2165361	CCSM-VOID	2165361	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746186	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CS0NH, Journal: 2165365	CCSM-BILL	2165365	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746229	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.49	(0.49)	IC: CS0NH, Journal: 2165435	CCSM-VOID	2165435	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746231	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49	IC: CS0NH, Journal: 2165439	CCSM-BILL	2165439	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746297	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2165479	CCSM-VOID	2165479	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	KPINTAL	KPINTAL
1746300	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2165485	CCSM-VOID	2165485	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	KPINTAL	KPINTAL
1746305	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.72	(1.72)	IC: CS0NH, Journal: 2165495	CCSM-VOID	2165495	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746315	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.72	-	1.72	IC: CS0NH, Journal: 2165515	CCSM-BILL	2165515	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746342	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2165570	CCSM-VOID	2165570	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	AYUSUF	AYUSUF
1746349	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2165583	CCSM-BILL	2165583	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	AYUSUF	AYUSUF
1746366	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2165615	CCSM-BILL	2165615	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JUDITHL	JUDITHL
1746371	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2165619	CCSM-BILL	2165619	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JUDITHL	JUDITHL
1746377	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2165631	CCSM-BILL	2165631	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JUDITHL	JUDITHL
1746379	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CS0NH, Journal: 2165635	CCSM-VOID	2165635	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	AYUSUF	AYUSUF
1746421	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2165669	CCSM-BILL	2165669	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	AYUSUF	AYUSUF
1746563	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2165681	CCSM-VOID	2165681	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746567	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2165689	CCSM-BILL	2165689	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746651	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2165848	CCSM-VOID	2165848	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	AYUSUF	AYUSUF
1746652	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2165851	CCSM-BILL	2165851	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	AYUSUF	AYUSUF
1746666	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CS0NH, Journal: 2165879	CCSM-BILL	2165879	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA2	JSOUZA2
1746667	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2165881	CCSM-BILL	2165881	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	KRIPALDI_BL	KRIPALDI_BL

1746673	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2165893	CCSM-BILL	2165893	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746702	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2165904	CCSM-VOID	2165904	[illegible]	Open	CCSM-VOID	IC	3/30/2022	[illegible]	[illegible]
1746704	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2165907	CCSM-BILL	2165907	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746709	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2165917	CCSM-BILL	2165917	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746713	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2165925	CCSM-BILL	2165925	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746730	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2165935	CCSM-BILL	2165935	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746747	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2165953	CCSM-BILL	2165953	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746767	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2165994	CCSM-VOID	2165994	[illegible]	Open	CCSM-VOID	IC	3/30/2022	[illegible]	[illegible]
1746769	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.10	(1.10)	IC: CS0NH, Journal: 2165996	CCSM-VOID	2165996	[illegible]	Open	CCSM-VOID	IC	3/30/2022	[illegible]	[illegible]
1746772	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2166003	CCSM-BILL	2166003	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746773	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10	-	1.10	IC: CS0NH, Journal: 2166005	CCSM-BILL	2166005	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746794	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2166047	CCSM-BILL	2166047	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746828	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.87	(0.87)	IC: CS0NH, Journal: 2166115	CCSM-VOID	2166115	[illegible]	Open	CCSM-VOID	IC	3/30/2022	[illegible]	[illegible]
1746830	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2166119	CCSM-BILL	2166119	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746872	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2166159	CCSM-VOID	2166159	[illegible]	Open	CCSM-VOID	IC	3/30/2022	[illegible]	[illegible]
1746879	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.69	(0.69)	IC: CS0NH, Journal: 2166173	CCSM-VOID	2166173	[illegible]	Open	CCSM-VOID	IC	3/30/2022	[illegible]	[illegible]
1746881	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2166177	CCSM-BILL	2166177	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1746886	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CS0NH, Journal: 2166187	CCSM-BILL	2166187	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1747244	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2166479	CCSM-BILL	2166479	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1747245	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2166481	CCSM-BILL	2166481	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1747246	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2166483	CCSM-BILL	2166483	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1747247	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2166485	CCSM-BILL	2166485	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1747248	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2166487	CCSM-BILL	2166487	[illegible]	Open	CCSM-BILL	IC	3/30/2022	[illegible]	[illegible]
1747453	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.12	(1.12)	IC: CS0NH, Journal: 2166694	CCSM-VOID	2166694	[illegible]	Open	CCSM-VOID	IC	3/31/2022	[illegible]	[illegible]
1747476	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.12	-	1.12	IC: CS0NH, Journal: 2166734	CCSM-BILL	2166734	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747726	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2167197	CCSM-BILL	2167197	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747753	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2167209	CCSM-BILL	2167209	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747776	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2167225	CCSM-BILL	2167225	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747795	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2167261	CCSM-BILL	2167261	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747798	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2167267	CCSM-BILL	2167267	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747802	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2167275	CCSM-BILL	2167275	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747816	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2167298	CCSM-BILL	2167298	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747820	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2167307	CCSM-BILL	2167307	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747893	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2167421	CCSM-BILL	2167421	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747935	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2167505	CCSM-BILL	2167505	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1747937	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58	-	0.58	IC: CS0NH, Journal: 2167509	CCSM-BILL	2167509	[illegible]	Open	CCSM-BILL	IC	3/31/2022	[illegible]	[illegible]
1751421	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1,640.65	-	1,640.65	INterest on Deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00119282	4/7/2022	SBILLECI	DSUCHDEV
1748143	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2167835	CCSM-VOID	2167835	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748145	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2167839	CCSM-BILL	2167839	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748248	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.07	(1.07)	IC: CS0NH, Journal: 2167892	CCSM-VOID	2167892	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748273	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.07	-	1.07	IC: CS0NH, Journal: 2167894	CCSM-BILL	2167894	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748322	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.59	(0.59)	IC: CS0NH, Journal: 2167939	CCSM-VOID	2167939	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748326	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59	-	0.59	IC: CS0NH, Journal: 2167941	CCSM-BILL	2167941	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748363	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.53	(3.53)	IC: CS0NH, Journal: 2167987	CCSM-VOID	2167987	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748368	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.53	-	3.53	IC: CS0NH, Journal: 2167991	CCSM-BILL	2167991	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748412	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.79	(1.79)	IC: CS0NH, Journal: 2168043	CCSM-VOID	2168043	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748439	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.79	-	1.79	IC: CS0NH, Journal: 2168047	CCSM-BILL	2168047	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748524	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2168157	CCSM-VOID	2168157	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748536	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2168173	CCSM-BILL	2168173	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748561	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2168217	CCSM-VOID	2168217	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748565	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2168226	CCSM-BILL	2168226	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748580	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2168255	CCSM-VOID	2168255	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748584	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2168263	CCSM-BILL	2168263	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748699	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.02	-	1.02	IC: CS0NH, Journal: 2168427	CCSM-BILL	2168427	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748808	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CS0NH, Journal: 2168557	CCSM-VOID	2168557	[illegible]	Open	CCSM-VOID	IC	4/1/2022	[illegible]	[illegible]
1748812	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2168565	CCSM-BILL	2168565	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748816	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2168573	CCSM-BILL	2168573	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748820	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2168581	CCSM-BILL	2168581	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748871	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2168649	CCSM-BILL	2168649	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748872	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2168651	CCSM-BILL	2168651	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1748873	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2168653	CCSM-BILL	2168653	[illegible]	Open	CCSM-BILL	IC	4/1/2022	[illegible]	[illegible]
1749040	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2168937	CCSM-BILL	2168937	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749044	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2168941	CCSM-BILL	2168941	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749530	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.77	(1.77)	IC: CS0NH, Journal: 2169850	CCSM-VOID	2169850	[illegible]	Open	CCSM-VOID	IC	4/4/2022	[illegible]	[illegible]
1749535	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.77	-	1.77	IC: CS0NH, Journal: 2169860	CCSM-BILL	2169860	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749586	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.87	(0.87)	IC: CS0NH, Journal: 2169908	CCSM-VOID	2169908	[illegible]	Open	CCSM-VOID	IC	4/4/2022	[illegible]	[illegible]
1749608	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.52	(0.52)	IC: CS0NH, Journal: 2169948	CCSM-VOID	2169948	[illegible]	Open	CCSM-VOID	IC	4/4/2022	[illegible]	[illegible]
1749613	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CS0NH, Journal: 2169956	CCSM-BILL	2169956	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749618	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2169968	CCSM-BILL	2169968	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749664	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.82	(1.82)	IC: CS0NH, Journal: 2170063	CCSM-VOID	2170063	[illegible]	Open	CCSM-VOID	IC	4/4/2022	[illegible]	[illegible]
1749668	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.82	-	1.82	IC: CS0NH, Journal: 2170067	CCSM-BILL	2170067	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749915	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2170494	CCSM-BILL	2170494	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749933	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CS0NH, Journal: 2170526	CCSM-BILL	2170526	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1749935	Financial	4/4/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CS0NH, Journal: 2170532	CCSM-BILL	2170532	[illegible]	Open	CCSM-BILL	IC	4/4/2022	[illegible]	[illegible]
1750038	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2170684	CCSM-VOID	2170684	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750040	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.03	(1.03)	IC: CS0NH, Journal: 2170688	CCSM-VOID	2170688	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750088	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2170760	CCSM-VOID	2170760	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750093	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2170768	CCSM-BILL	2170768	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750160	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2170864	CCSM-BILL	2170864	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750173	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2170885	CCSM-BILL	2170885	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750184	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2170900	CCSM-BILL	2170900	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750267	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2171034	CCSM-VOID	2171034	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750270	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2171038	CCSM-BILL	2171038	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750271	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.22	(1.22)	IC: CS0NH, Journal: 2171040	CCSM-VOID	2171040	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750277	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2171042	CCSM-VOID	2171042	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750282	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2171052	CCSM-BILL	2171052	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750322	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2171076	CCSM-BILL	2171076	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750372	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CS0NH, Journal: 2171148	CCSM-BILL	2171148	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750376	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.04	-	1.04	IC: CS0NH, Journal: 2171156	CCSM-BILL	2171156	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750378	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.08	(1.08)	IC: CS0NH, Journal: 2171160	CCSM-VOID	2171160	[illegible]	Open	CCSM-VOID	IC	4/5/2022	[illegible]	[illegible]
1750405	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.08	-	1.08	IC: CS0NH, Journal: 2171202	CCSM-BILL	2171202	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750479	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2171309	CCSM-BILL	2171309	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750482	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2171316	CCSM-BILL	2171316	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750484	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2171320	CCSM-BILL	2171320	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750498	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2171343	CCSM-BILL	2171343	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750502	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2171350	CCSM-BILL	2171350	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750505	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2171356	CCSM-BILL	2171356	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750510	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2171366	CCSM-BILL	2171366	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750513	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2171372	CCSM-BILL	2171372	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750514	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2171374	CCSM-BILL	2171374	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750515	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2171376	CCSM-BILL	2171376	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750530	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2171400	CCSM-BILL	2171400	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750541	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2171402	CCSM-BILL	2171402	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750542	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2171406	CCSM-BILL	2171406	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750543	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2171408	CCSM-BILL	2171408	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750544	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2171404	CCSM-BILL	2171404	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750545	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2171410	CCSM-BILL	2171410	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750547	Financial	4/5/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2171412	CCSM-BILL	2171412	[illegible]	Open	CCSM-BILL	IC	4/5/2022	[illegible]	[illegible]
1750694	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.28	(1.28)	IC: CS0NH, Journal: 2171506	CCSM-VOID	2171506	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750695	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2171508	CCSM-VOID	2171508	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750696	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2171510	CCSM-VOID	2171510	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750697	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2171512	CCSM-VOID	2171512	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750698	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2171514	CCSM-VOID	2171514	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750700	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2171518	CCSM-VOID	2171518	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750704	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2171521	CCSM-VOID	2171521	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750748	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2171594	CCSM-BILL	2171594	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750759	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.23	(2.23)	IC: CS0NH, Journal: 2171612	CCSM-VOID	2171612	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750761	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.81	(1.81)	IC: CS0NH, Journal: 2171614	CCSM-VOID	2171614	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750827	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	4.14	(4.14)	IC: CS0NH, Journal: 2171694	CCSM-VOID	2171694	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750833	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.14	-	4.14	IC: CS0NH, Journal: 2171704	CCSM-BILL	2171704	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750868	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2171778	CCSM-BILL	2171778	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750870	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2171769	CCSM-BILL	2171769	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750879	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2171786	CCSM-BILL	2171786	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750917	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2171850	CCSM-VOID	2171850	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750927	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CS0NH, Journal: 2171866	CCSM-VOID	2171866	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750929	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2171870	CCSM-BILL	2171870	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750931	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85	-	0.85	IC: CS0NH, Journal: 2171874	CCSM-BILL	2171874	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1750955	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.71	(0.71)	IC: CS0NH, Journal: 2171918	CCSM-VOID	2171918	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1750968	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.71	-	0.71	IC: CS0NH, Journal: 2171942	CCSM-BILL	2171942	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1751041	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.70	(0.70)	IC: CS0NH, Journal: 2172078	CCSM-VOID	2172078	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1751046	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CS0NH, Journal: 2172088	CCSM-BILL	2172088	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1751053	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.69	(0.69)	IC: CS0NH, Journal: 2172099	CCSM-VOID	2172099	[illegible]	Open	CCSM-VOID	IC	4/6/2022	[illegible]	[illegible]
1751066	Financial	4/6/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.69	-	0.69	IC: CS0NH, Journal: 2172126	CCSM-BILL	2172126	[illegible]	Open	CCSM-BILL	IC	4/6/2022	[illegible]	[illegible]
1751483	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.71	(0.71)	IC: CS0NH, Journal: 2172658	CCSM-VOID	2172658	[illegible]	Open	CCSM-VOID	IC	4/7/2022	[illegible]	[illegible]
1751486	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.71	-	0.71	IC: CS0NH, Journal: 2172664	CCSM-BILL	2172664	[illegible]	Open	CCSM-BILL	IC	4/7/2022	[illegible]	[illegible]
1751620	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.67	(0.67)	IC: CS0NH, Journal: 2172871	CCSM-VOID	2172871	[illegible]	Open	CCSM-VOID	IC	4/7/2022	[illegible]	[illegible]
1751635	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.83	-	0.83	IC: CS0NH, Journal: 2172888	CCSM-BILL	2172888	[illegible]	Open	CCSM-BILL	IC	4/7/2022	[illegible]	[illegible]
1751636	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.84	(0.84)	IC: CS0NH, Journal: 2172886	CCSM-VOID	2172886	[illegible]	Open	CCSM-VOID	IC	4/7/2022	[illegible]	[illegible]
1751670	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2172928	CCSM-VOID	2172928	[illegible]	Open	CCSM-VOID	IC	4/7/2022	[illegible]	[illegible]
1751673	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2172934	CCSM-BILL	2172934	[illegible]	Open	CCSM-BILL	IC	4/7/2022	[illegible]	[illegible]
1751694	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2172968	CCSM-BILL	2172968	[illegible]	Open	CCSM-BILL	IC	4/7/2022	[illegible]	[illegible]
1751786	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.56	(0.56)	IC: CS0NH, Journal: 2173068	CCSM-VOID	2173068	[illegible]	Open	CCSM-VOID	IC	4/7/2022	[illegible]	[illegible]
1751788	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56	-	0.56	IC: CS0NH, Journal: 2173072	CCSM-BILL	2173072	[illegible]	Open	CCSM-BILL	IC	4/7/2022	[illegible]	[illegible]
1751819	Financial	4/7/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64	-	0.64	IC: CS0NH, Journal: 2173126	CCSM-BILL	2173126	[illegible]	Open	CCSM-BILL	IC	4/7/2022	[illegible]	[illegible]
1752650	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2173686	CCSM-BILL	2173686	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752780	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2173836	CCSM-BILL	2173836	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752791	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2173858	CCSM-BILL	2173858	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752794	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2173864	CCSM-BILL	2173864	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752879	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CS0NH, Journal: 2174036	CCSM-VOID	2174036	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1752882	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2174042	CCSM-VOID	2174042	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1752883	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2174044	CCSM-VOID	2174044	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1752908	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2174094	CCSM-BILL	2174094	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752914	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2174106	CCSM-VOID	2174106	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1752915	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2174108	CCSM-BILL	2174108	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752919	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61	-	0.61	IC: CS0NH, Journal: 2174116	CCSM-BILL	2174116	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1752921	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2174120	CCSM-BILL	2174120	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753008	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2174202	CCSM-BILL	2174202	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753313	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2174794	CCSM-VOID	2174794	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1753315	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.29	-	1.29	IC: CS0NH, Journal: 2174798	CCSM-BILL	2174798	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753324	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2174816	CCSM-VOID	2174816	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1753325	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2174818	CCSM-BILL	2174818	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753326	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2174820	CCSM-VOID	2174820	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1753337	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2174842	CCSM-BILL	2174842	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753341	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2174850	CCSM-VOID	2174850	[illegible]	Open	CCSM-VOID	IC	4/8/2022	[illegible]	[illegible]
1753352	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2174871	CCSM-BILL	2174871	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753414	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2174998	CCSM-BILL	2174998	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753416	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.58	-	1.58	IC: CS0NH, Journal: 2175002	CCSM-BILL	2175002	[illegible]	Open	CCSM-BILL	IC	4/8/2022	[illegible]	[illegible]
1753730	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2175641	CCSM-BILL	2175641	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753740	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2175661	CCSM-BILL	2175661	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753743	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2175667	CCSM-BILL	2175667	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753746	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2175673	CCSM-BILL	2175673	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753751	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2175683	CCSM-BILL	2175683	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753932	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.22	(1.22)	IC: CS0NH, Journal: 2176045	CCSM-VOID	2176045	[illegible]	Open	CCSM-VOID	IC	4/11/2022	[illegible]	[illegible]
1753935	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CS0NH, Journal: 2176051	CCSM-BILL	2176051	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753955	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.09	(1.09)	IC: CS0NH, Journal: 2176091	CCSM-VOID	2176091	[illegible]	Open	CCSM-VOID	IC	4/11/2022	[illegible]	[illegible]
1753961	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.09	-	1.09	IC: CS0NH, Journal: 2176103	CCSM-BILL	2176103	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1753986	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2176154	CCSM-BILL	2176154	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754001	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.37	(0.37)	IC: CS0NH, Journal: 2176183	CCSM-VOID	2176183	[illegible]	Open	CCSM-VOID	IC	4/11/2022	[illegible]	[illegible]
1754002	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.19	-	2.19	IC: CS0NH, Journal: 2176185	CCSM-BILL	2176185	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754003	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2176187	CCSM-BILL	2176187	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754016	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.90	(0.90)	IC: CS0NH, Journal: 2176213	CCSM-VOID	2176213	[illegible]	Open	CCSM-VOID	IC	4/11/2022	[illegible]	[illegible]
1754017	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.91	-	0.91	IC: CS0NH, Journal: 2176215	CCSM-BILL	2176215	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754046	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.59	(0.59)	IC: CS0NH, Journal: 2176271	CCSM-VOID	2176271	[illegible]	Open	CCSM-VOID	IC	4/11/2022	[illegible]	[illegible]
1754121	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2176293	CCSM-VOID	2176293	[illegible]	Open	CCSM-VOID	IC	4/11/2022	[illegible]	[illegible]
1754216	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2176475	CCSM-BILL	2176475	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754217	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2176481	CCSM-BILL	2176481	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754221	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2176487	CCSM-BILL	2176487	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754224	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2176493	CCSM-BILL	2176493	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754227	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2176499	CCSM-BILL	2176499	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754229	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2176503	CCSM-BILL	2176503	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754232	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2176509	CCSM-BILL	2176509	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754246	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2176538	CCSM-BILL	2176538	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754249	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CS0NH, Journal: 2176543	CCSM-BILL	2176543	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754250	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2176545	CCSM-BILL	2176545	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754251	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.75	-	1.75	IC: CS0NH, Journal: 2176547	CCSM-BILL	2176547	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754252	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2176549	CCSM-BILL	2176549	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754253	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CS0NH, Journal: 2176551	CCSM-BILL	2176551	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754254	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CS0NH, Journal: 2176553	CCSM-BILL	2176553	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754255	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2176556	CCSM-BILL	2176556	[illegible]	Open	CCSM-BILL	IC	4/11/2022	[illegible]	[illegible]
1754465	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2176901	CCSM-BILL	2176901	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754472	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.13	-	1.13	IC: CS0NH, Journal: 2176915	CCSM-BILL	2176915	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754495	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CS0NH, Journal: 2176959	CCSM-BILL	2176959	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754496	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2176961	CCSM-BILL	2176961	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754571	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2177111	CCSM-BILL	2177111	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754598	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2177163	CCSM-BILL	2177163	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754793	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2177433	CCSM-BILL	2177433	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754795	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2177437	CCSM-BILL	2177437	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754796	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81	-	0.81	IC: CS0NH, Journal: 2177439	CCSM-BILL	2177439	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754916	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2177635	CCSM-BILL	2177635	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754919	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2177641	CCSM-BILL	2177641	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754921	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2177645	CCSM-BILL	2177645	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754922	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2177647	CCSM-BILL	2177647	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754938	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2177679	CCSM-BILL	2177679	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754941	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2177685	CCSM-BILL	2177685	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754944	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2177691	CCSM-BILL	2177691	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754948	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2177699	CCSM-BILL	2177699	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754951	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2177705	CCSM-BILL	2177705	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]
1754953	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2177709	CCSM-BILL	2177709	[illegible]	Open	CCSM-BILL	IC	4/12/2022	[illegible]	[illegible]

1754955	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.95	-	0.95	IC: CS0NH, Journal: 2177713	CCSM-BILL	2177713	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/12/2022	AYUSUF	AYUSUF
1755225	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.83	(1.83)	IC: CS0NH, Journal: 2177856	CCSM-VOID	2177856	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755227	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.83	-	1.83	IC: CS0NH, Journal: 2177860	CCSM-BILL	2177860	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755251	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.18	(0.18)	IC: CS0NH, Journal: 2177903	CCSM-VOID	2177903	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755252	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2177905	CCSM-BILL	2177905	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755284	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.63	(0.63)	IC: CS0NH, Journal: 2177969	CCSM-VOID	2177969	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755288	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.63	-	0.63	IC: CS0NH, Journal: 2177977	CCSM-BILL	2177977	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755312	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CS0NH, Journal: 2178025	CCSM-VOID	2178025	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA2	JSOUZA2
1755313	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.46	(0.46)	IC: CS0NH, Journal: 2178027	CCSM-VOID	2178027	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755314	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2178029	CCSM-BILL	2178029	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA2	JSOUZA2
1755315	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46	-	0.46	IC: CS0NH, Journal: 2178031	CCSM-BILL	2178031	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755329	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.70	(1.70)	IC: CS0NH, Journal: 2178059	CCSM-VOID	2178059	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755330	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.70	-	1.70	IC: CS0NH, Journal: 2178061	CCSM-BILL	2178061	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755355	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CS0NH, Journal: 2178111	CCSM-VOID	2178111	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755357	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.47	-	1.47	IC: CS0NH, Journal: 2178115	CCSM-BILL	2178115	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	AYUSUF	AYUSUF
1755358	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2178117	CCSM-BILL	2178117	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755361	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2178123	CCSM-BILL	2178123	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	AYUSUF	AYUSUF
1755460	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2178315	CCSM-VOID	2178315	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	JSOUZA	JSOUZA
1755461	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2178318	CCSM-BILL	2178318	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JSOUZA	JSOUZA
1755541	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2178477	CCSM-VOID	2178477	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	AYUSUF	AYUSUF
1755550	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2178495	CCSM-BILL	2178495	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	AYUSUF	AYUSUF
1755772	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.90	-	0.90	IC: CS0NH, Journal: 2178663	CCSM-BILL	2178663	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/13/2022	JUDITHL	JUDITHL
1755782	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.61	(0.61)	IC: CS0NH, Journal: 2178683	CCSM-VOID	2178683	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/13/2022	KPINTAL	KPINTAL
1755900	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2178904	CCSM-BILL	2178904	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	JSOUZA	JSOUZA
1755903	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2178909	CCSM-BILL	2178909	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	JSOUZA	JSOUZA
1755910	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2178923	CCSM-BILL	2178923	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	JSOUZA	JSOUZA
1755915	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.10	-	2.10	IC: CS0NH, Journal: 2178933	CCSM-BILL	2178933	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	JSOUZA	JSOUZA
1755954	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.45	(0.45)	IC: CS0NH, Journal: 2179007	CCSM-VOID	2179007	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/14/2022	KPINTAL	KPINTAL
1755955	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.59	(2.59)	IC: CS0NH, Journal: 2179009	CCSM-VOID	2179009	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/14/2022	JSOUZA2	JSOUZA2
1755960	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.59	-	2.59	IC: CS0NH, Journal: 2179019	CCSM-BILL	2179019	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	JSOUZA2	JSOUZA2
1756006	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2179111	CCSM-VOID	2179111	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/14/2022	AYUSUF	AYUSUF
1756011	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2179121	CCSM-BILL	2179121	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	AYUSUF	AYUSUF
1756064	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2179221	CCSM-VOID	2179221	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/14/2022	AYUSUF	AYUSUF
1756065	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2179223	CCSM-BILL	2179223	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/14/2022	AYUSUF	AYUSUF
1756574	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2179699	CCSM-VOID	2179699	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/15/2022	JUDITHL	JUDITHL
1756661	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2179707	CCSM-BILL	2179707	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	JUDITHL	JUDITHL
1756763	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2179911	CCSM-VOID	2179911	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/15/2022	AYUSUF	AYUSUF
1756767	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2179919	CCSM-BILL	2179919	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756839	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2180061	CCSM-BILL	2180061	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	JUDITHL	JUDITHL
1756871	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2180125	CCSM-BILL	2180125	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756872	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2180127	CCSM-BILL	2180127	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756874	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2180131	CCSM-BILL	2180131	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756877	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2180137	CCSM-BILL	2180137	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756879	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2180141	CCSM-BILL	2180141	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756880	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2180143	CCSM-BILL	2180143	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756881	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2180145	CCSM-BILL	2180145	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/15/2022	AYUSUF	AYUSUF
1756958	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.09	-	1.09	IC: CS0NH, Journal: 2180299	CCSM-BILL	2180299	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/16/2022	JSOUZA2	JSOUZA2
1756977	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2180337	CCSM-BILL	2180337	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/16/2022	JSOUZA	JSOUZA
1756979	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CS0NH, Journal: 2180341	CCSM-BILL	2180341	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/16/2022	JSOUZA	JSOUZA
1756982	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CS0NH, Journal: 2180347	CCSM-BILL	2180347	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/16/2022	JSOUZA	JSOUZA
1756987	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2180357	CCSM-BILL	2180357	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/16/2022	JSOUZA2	JSOUZA2
1756992	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2180367	CCSM-BILL	2180367	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/16/2022	JSOUZA2	JSOUZA2
1757212	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2180793	CCSM-VOID	2180793	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	JSOUZA	JSOUZA
1757215	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2180799	CCSM-BILL	2180799	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA	JSOUZA
1757242	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.57	(0.57)	IC: CS0NH, Journal: 2180853	CCSM-VOID	2180853	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	JSOUZA	JSOUZA
1757243	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.57	-	0.57	IC: CS0NH, Journal: 2180855	CCSM-BILL	2180855	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA	JSOUZA
1757309	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CS0NH, Journal: 2180987	CCSM-VOID	2180987	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	JSOUZA	JSOUZA
1757334	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65	-	0.65	IC: CS0NH, Journal: 2181037	CCSM-BILL	2181037	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA	JSOUZA
1757352	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.72	(1.72)	IC: CS0NH, Journal: 2181073	CCSM-VOID	2181073	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	JSOUZA2	JSOUZA2
1757356	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.72	-	1.72	IC: CS0NH, Journal: 2181081	CCSM-BILL	2181081	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA2	JSOUZA2
1757370	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.32	(1.32)	IC: CS0NH, Journal: 2181109	CCSM-VOID	2181109	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	AYUSUF	AYUSUF
1757384	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.32	-	1.32	IC: CS0NH, Journal: 2181137	CCSM-BILL	2181137	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757390	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.52	(0.52)	IC: CS0NH, Journal: 2181149	CCSM-VOID	2181149	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	JSOUZA	JSOUZA
1757396	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CS0NH, Journal: 2181161	CCSM-BILL	2181161	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA	JSOUZA
1757401	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.14	(1.14)	IC: CS0NH, Journal: 2181171	CCSM-VOID	2181171	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	JSOUZA2	JSOUZA2
1757406	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.14	-	1.14	IC: CS0NH, Journal: 2181181	CCSM-BILL	2181181	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA2	JSOUZA2
1757462	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.98	(0.98)	IC: CS0NH, Journal: 2181294	CCSM-VOID	2181294	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/18/2022	AYUSUF	AYUSUF
1757470	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.98	-	0.98	IC: CS0NH, Journal: 2181309	CCSM-BILL	2181309	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757661	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CS0NH, Journal: 2181683	CCSM-BILL	2181683	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757665	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2181685	CCSM-BILL	2181685	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757668	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2181691	CCSM-BILL	2181691	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757676	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2181707	CCSM-BILL	2181707	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757677	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16	-	1.16	IC: CS0NH, Journal: 2181709	CCSM-BILL	2181709	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA	JSOUZA
1757680	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.23	-	2.23	IC: CS0NH, Journal: 2181715	CCSM-BILL	2181715	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	JSOUZA	JSOUZA
1757681	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2181717	CCSM-BILL	2181717	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1757685	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.27	-	1.27	IC: CS0NH, Journal: 2181725	CCSM-BILL	2181725	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/18/2022	AYUSUF	AYUSUF
1758103	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2182134	CCSM-BILL	2182134	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	JSOUZA	JSOUZA
1758107	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2182141	CCSM-BILL	2182141	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	JSOUZA	JSOUZA
1758110	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2182149	CCSM-BILL	2182149	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	JSOUZA	JSOUZA
1758128	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2182180	CCSM-BILL	2182180	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	JSOUZA	JSOUZA
1758131	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2182186	CCSM-BILL	2182186	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	JSOUZA	JSOUZA
1758136	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50	-	0.50	IC: CS0NH, Journal: 2182196	CCSM-BILL	2182196	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	JSOUZA	JSOUZA
1758279	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2182270	CCSM-VOID	2182270	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/19/2022	AYUSUF	AYUSUF
1758280	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2182272	CCSM-VOID	2182272	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/19/2022	AYUSUF	AYUSUF
1758310	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	11.16	-	11.16	IC: CS0NH, Journal: 2182322	CCSM-BILL	2182322	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758314	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	13.05	-	13.05	IC: CS0NH, Journal: 2182330	CCSM-BILL	2182330	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758465	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.24	(1.24)	IC: CS0NH, Journal: 2182432	CCSM-VOID	2182432	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/19/2022	AYUSUF	AYUSUF
1758473	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.24	-	1.24	IC: CS0NH, Journal: 2182440	CCSM-BILL	2182440	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758599	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2182495	CCSM-BILL	2182495	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758602	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2182500	CCSM-BILL	2182500	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758609	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2182514	CCSM-BILL	2182514	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758610	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CS0NH, Journal: 2182516	CCSM-BILL	2182516	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758615	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2182526	CCSM-BILL	2182526	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/19/2022	AYUSUF	AYUSUF
1758823	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.97	(0.97)	IC: CS0NH, Journal: 2182926	CCSM-VOID	2182926	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/20/2022	AYUSUF	AYUSUF
1758828	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.97	-	0.97	IC: CS0NH, Journal: 2182936	CCSM-BILL	2182936	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/20/2022	AYUSUF	AYUSUF
1759411	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.07	(1.07)	IC: CS0NH, Journal: 2183376	CCSM-VOID	2183376	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/20/2022	AYUSUF	AYUSUF
1759415	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.07	-	1.07	IC: CS0NH, Journal: 2183384	CCSM-BILL	2183384	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/20/2022	AYUSUF	AYUSUF
1759541	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2183562	CCSM-BILL	2183562	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JSOUZA2	JSOUZA2
1759550	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.53	-	1.53	IC: CS0NH, Journal: 2183578	CCSM-BILL	2183578	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JSOUZA2	JSOUZA2
1759582	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	5.07	(5.07)	IC: CS0NH, Journal: 2183642	CCSM-VOID	2183642	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759583	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2183644	CCSM-VOID	2183644	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759584	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2183646	CCSM-VOID	2183646	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759599	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2183676	CCSM-BILL	2183676	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759607	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2183692	CCSM-BILL	2183692	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759610	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2183698	CCSM-BILL	2183698	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759611	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2183700	CCSM-BILL	2183700	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759616	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2183710	CCSM-BILL	2183710	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759625	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2183716	CCSM-BILL	2183716	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	KRIPALDI_BL	KRIPALDI_BL
1759641	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.28	-	1.28	IC: CS0NH, Journal: 2183756	CCSM-BILL	2183756	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	AYUSUF	AYUSUF
1759645	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.28	(1.28)	IC: CS0NH, Journal: 2183752	CCSM-VOID	2183752	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	AYUSUF	AYUSUF
1759670	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2183798	CCSM-VOID	2183798	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759672	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.06	(1.06)	IC: CS0NH, Journal: 2183803	CCSM-VOID	2183803	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759674	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2183806	CCSM-VOID	2183806	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759675	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2183808	CCSM-VOID	2183808	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759676	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2183810	CCSM-VOID	2183810	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759677	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2183812	CCSM-VOID	2183812	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759678	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.03	(1.03)	IC: CS0NH, Journal: 2183814	CCSM-VOID	2183814	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759679	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2183816	CCSM-VOID	2183816	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759701	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2183852	CCSM-VOID	2183852	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759702	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2183854	CCSM-VOID	2183854	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759703	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2183856	CCSM-VOID	2183856	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759704	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2183858	CCSM-VOID	2183858	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759705	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2183860	CCSM-VOID	2183860	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759706	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2183862	CCSM-VOID	2183862	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759707	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.32	(0.32)	IC: CS0NH, Journal: 2183864	CCSM-VOID	2183864	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759708	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2183866	CCSM-VOID	2183866	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759709	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2183868	CCSM-BILL	2183868	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	AYUSUF	AYUSUF
1759715	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2183879	CCSM-VOID	2183879	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759716	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.57	-	0.57	IC: CS0NH, Journal: 2183882	CCSM-VOID	2183882	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/21/2022	JUDITHL	JUDITHL
1759719	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2183888	CCSM-BILL	2183888	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	AYUSUF	AYUSUF
1759723	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.82	-	1.82	IC: CS0NH, Journal: 2183896	CCSM-BILL	2183896	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	AYUSUF	AYUSUF
1759835	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.57	(0.57)	IC: CS0NH, Journal: 2184032	CCSM-BILL	2184032	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759837	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2184036	CCSM-BILL	2184036	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759849	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2184060	CCSM-BILL	2184060	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759852	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2184066	CCSM-BILL	2184066	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759858	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2184078	CCSM-BILL	2184078	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759862	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2184086	CCSM-BILL	2184086	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759864	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2184090	CCSM-BILL	2184090	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759866	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2184094	CCSM-BILL	2184094	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759867	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2184096	CCSM-BILL	2184096	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759870	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2184102	CCSM-BILL	2184102	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759894	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2184149	CCSM-BILL	2184149	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759896	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03	-	1.03	IC: CS0NH, Journal: 2184154	CCSM-BILL	2184154	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759897	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2184156	CCSM-BILL	2184156	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759898	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2184158	CCSM-BILL	2184158	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759900	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2184162	CCSM-BILL	2184162	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759903	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2184169	CCSM-BILL	2184169	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759904	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06	-	1.06	IC: CS0NH, Journal: 2184171	CCSM-BILL	2184171	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1759908	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2184178	CCSM-BILL	2184178	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/21/2022	JUDITHL	JUDITHL
1760095	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2184487	CCSM-VOID	2184487	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760097	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.57	(1.57)	IC: CS0NH, Journal: 2184490	CCSM-VOID	2184490	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760098	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.57	(1.57)	IC: CS0NH, Journal: 2184492	CCSM-VOID	2184492	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760100	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.64	(1.64)	IC: CS0NH, Journal: 2184496	CCSM-VOID	2184496	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760101	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.75	(1.75)	IC: CS0NH, Journal: 2184498	CCSM-VOID	2184498	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760102	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.64	(1.64)	IC: CS0NH, Journal: 2184500	CCSM-VOID	2184500	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760103	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.57	(1.57)	IC: CS0NH, Journal: 2184502	CCSM-VOID	2184502	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760107	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2184510	CCSM-VOID	2184510	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760114	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2184524	CCSM-VOID	2184524	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760116	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CS0NH, Journal: 2184528	CCSM-VOID	2184528	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760117	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2184530	CCSM-VOID	2184530	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760119	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2184534	CCSM-VOID	2184534	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760120	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2184536	CCSM-VOID	2184536	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760121	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2184538	CCSM-VOID	2184538	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760123	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2184542	CCSM-VOID	2184542	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760133	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2184562	CCSM-VOID	2184562	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760134	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59	-	0.59	IC: CS0NH, Journal: 2184564	CCSM-VOID	2184564	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JUDITHL	JUDITHL
1760162	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45	-	0.45	IC: CS0NH, Journal: 2184608	CCSM-BILL	2184608	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/22/2022	JSOUZA	JSOUZA
1760205	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.00	(1.00)	IC: CS0NH, Journal: 2184692	CCSM-VOID	2184692	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	KPINTAL	KPINTAL
1760206	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2184694	CCSM-VOID	2184694	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	KPINTAL	KPINTAL
1760208	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2184698	CCSM-VOID	2184698	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	KPINTAL	KPINTAL
1760210	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2184702	CCSM-VOID	2184702	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	KPINTAL	KPINTAL
1760231	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2184744	CCSM-BILL	2184744	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/22/2022	KPINTAL	KPINTAL
1760252	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.19	(1.19)	IC: CS0NH, Journal: 2184785	CCSM-VOID	2184785	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/22/2022	JSOUZA	JSOUZA
1760256	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19	-	1.19	IC: CS0NH, Journal: 2184794	CCSM-BILL	2184794	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/22/2022	JSOUZA	JSOUZA
1760275	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2184828	CCSM-BILL	2184828	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/22/2022	KPINTAL	KPINTAL
1760276	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2184830	CCSM-BILL	2184830	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/22/2022	KPINTAL	KPINTAL
1760278	Financial	4/22/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.00	-	1.00	IC: CS0NH, Journal: 2184834	CCSM-BILL	2184834	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/22/2022	KPINTAL	KPINTAL
1760418	Financial	4/23/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2185084	CCSM-BILL	2185084	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/23/2022	JSOUZA2	JSOUZA2
1760420	Financial	4/23/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2185087	CCSM-BILL	2185087	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/23/2022	JSOUZA2	JSOUZA2
1760538	Financial	4/23/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2185324	CCSM-VOID	2185324	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/23/2022	KPINTAL	KPINTAL
1760540	Financial	4/23/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2185328	CCSM-VOID	2185328	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/23/2022	KPINTAL	KPINTAL
1760740	Financial	4/25/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.77	(0.77)	IC: CS0NH, Journal: 2185724	CCSM-VOID	2185724	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/25/2022	AYUSUF	AYUSUF
1760746	Financial	4/25/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77	-	0.77	IC: CS0NH, Journal: 2185736	CCSM-BILL	2185736	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/25/2022	AYUSUF	AYUSUF
1760780	Financial	4/25/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2185802	CCSM-VOID	2185802	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/25/2022	JSOUZA	JSOUZA
1760781	Financial	4/25/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2185804	CCSM-BILL	2185804	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/25/2022	JSOUZA	JSOUZA
1760806	Financial	4/25/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2185854	CCSM-VOID	2185854	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/25/2022	JSOUZA	JSOUZA
1760811	Financial	4/25/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2185862	CCSM-BILL	2185862	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/25/2022	JSOUZA	JSOUZA
1761130	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2186444	CCSM-VOID	2186444	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/26/2022	KPINTAL	KPINTAL
1761283	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2186705	CCSM-BILL	2186705	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/26/2022	AYUSUF	AYUSUF
1761285	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2186710	CCSM-BILL	2186710	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/26/2022	AYUSUF	AYUSUF
1761288	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68	-	0.68	IC: CS0NH, Journal: 2186716	CCSM-BILL	2186716	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/26/2022	AYUSUF	AYUSUF
1761290	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.92	-	1.92	IC: CS0NH, Journal: 2186720	CCSM-BILL	2186720	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/26/2022	AYUSUF	AYUSUF
1761594	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.53	(1.53)	IC: CS0NH, Journal: 2187019	CCSM-VOID	2187019	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/26/2022	AYUSUF	AYUSUF
1761625	Financial	4/26/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.53	-	1.53	IC: CS0NH, Journal: 2187034	CCSM-BILL	2187034	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/26/2022	AYUSUF	AYUSUF
1762174	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2187510	CCSM-VOID	2187510	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/27/2022	JSOUZA2	JSOUZA2
1762180	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2187522	CCSM-BILL	2187522	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/27/2022	JSOUZA2	JSOUZA2
1762216	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.52	(0.52)	IC: CS0NH, Journal: 2187592	CCSM-VOID	2187592	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/27/2022	JSOUZA	JSOUZA
1762223	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2187606	CCSM-VOID	2187606	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/27/2022	AYUSUF	AYUSUF
1762227	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.49	(0.49)	IC: CS0NH, Journal: 2187614	CCSM-VOID	2187614	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/27/2022	JSOUZA2	JSOUZA2
1762231	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52	-	0.52	IC: CS0NH, Journal: 2187622	CCSM-BILL	2187622	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/27/2022	JSOUZA	JSOUZA
1762236	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49	IC: CS0NH, Journal: 2187632	CCSM-BILL	2187632	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/27/2022	JSOUZA2	JSOUZA2
1762237	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2187634	CCSM-BILL	2187634	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/27/2022	AYUSUF	AYUSUF
1762449	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.57	(0.57)	IC: CS0NH, Journal: 2187925	CCSM-VOID	2187925	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/27/2022	JSOUZA	JSOUZA
1762456	Financial	4/27/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.57	-	0.57	IC: CS0NH, Journal: 2187936	CCSM-BILL	2187936	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/27/2022	JSOUZA	JSOUZA
1763054	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CS0NH, Journal: 2188564	CCSM-VOID	2188564	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/28/2022	KPINTAL	KPINTAL
1763055	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.23	(1.23)	IC: CS0NH, Journal: 2188566	CCSM-VOID	2188566	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/28/2022	KPINTAL	KPINTAL
1763258	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2188902	CCSM-VOID	2188902	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/28/2022	AYUSUF	AYUSUF
1763261	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2188916	CCSM-VOID	2188916	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/28/2022	JSOUZA	JSOUZA
1763263	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60	-	0.60	IC: CS0NH, Journal: 2188920	CCSM-BILL	2188920	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763318	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2189002	CCSM-VOID	2189002	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/28/2022	AYUSUF	AYUSUF
1763320	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2189006	CCSM-BILL	2189006	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763330	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2189022	CCSM-BILL	2189022	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	JSOUZA	JSOUZA
1763375	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2189095	CCSM-VOID	2189095	ICP_DEST_TRN_(Open	CCSM-VOID	IC	4/28/2022	JSOUZA	JSOUZA
1763382	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2189122	CCSM-BILL	2189122	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	JSOUZA	JSOUZA
1763811	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2189574	CCSM-BILL	2189574	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763812	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2189576	CCSM-BILL	2189576	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763820	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2189592	CCSM-BILL	2189592	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763825	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2189602	CCSM-BILL	2189602	ICP_DEST_TRN_(Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF

1763832	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2189616	CCSM-BILL	2189616	ICP DEST TRN (	Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763836	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2189622	CCSM-BILL	2189622	ICP DEST TRN (	Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1764197	Financial	4/29/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2190237	CCSM-BILL	2190237	ICP DEST TRN (	Open	CCSM-BILL	IC	4/29/2022	DBETTIS	DBETTIS
1764700	Financial	4/29/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	13.68	(13.68)	IC: CS0NH, Journal: 2190622	CCSM-VOID	2190622	ICP DEST TRN (	Open	CCSM-VOID	IC	4/29/2022	JUDITHL	JUDITHL
1764824	Financial	4/29/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	4.72	-	4.72	IC: CS0NH, Journal: 2190638	CCSM-BILL	2190638	ICP_DEST_TRN_(	Open	CCSM-BILL	IC	4/29/2022	JUDITHL	JUDITHL
1767594	Financial	4/30/2022	4/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1,714.48	-	1,714.48	Interest on Deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00120438	5/6/2022	SBILLECI	DSUCHDEV
1765082	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2191010	CCSM-VOID	2191010	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA2	JSOUZA2
1765084	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2191014	CCSM-BILL	2191014	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA2	JSOUZA2
1765095	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2191036	CCSM-VOID	2191036	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765097	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2191040	CCSM-BILL	2191040	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765106	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2191058	CCSM-VOID	2191058	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA2	JSOUZA2
1765109	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2191064	CCSM-BILL	2191064	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA2	JSOUZA2
1765145	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.45	(0.45)	IC: CS0NH, Journal: 2191136	CCSM-BILL	2191136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765154	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2191152	CCSM-VOID	2191152	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA2	JSOUZA2
1765160	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2191164	CCSM-BILL	2191164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA2	JSOUZA2
1765199	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.64	(1.64)	IC: CS0NH, Journal: 2191240	CCSM-VOID	2191240	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765201	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191245	CCSM-BILL	2191245	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765203	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2191248	CCSM-BILL	2191248	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765205	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2191252	CCSM-BILL	2191252	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765208	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2191258	CCSM-BILL	2191258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765211	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2191264	CCSM-BILL	2191264	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765218	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2191277	CCSM-BILL	2191277	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765222	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.27	(2.27)	IC: CS0NH, Journal: 2191286	CCSM-VOID	2191286	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765226	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2191292	CCSM-BILL	2191292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765227	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.26	-	2.26	IC: CS0NH, Journal: 2191294	CCSM-BILL	2191294	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765234	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39	-	0.39	IC: CS0NH, Journal: 2191300	CCSM-BILL	2191300	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765243	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191308	CCSM-BILL	2191308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765293	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2191378	CCSM-BILL	2191378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765295	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CS0NH, Journal: 2191382	CCSM-BILL	2191382	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765299	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2191389	CCSM-BILL	2191389	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765303	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.95	(0.95)	IC: CS0NH, Journal: 2191394	CCSM-VOID	2191394	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765305	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.75	-	1.75	IC: CS0NH, Journal: 2191398	CCSM-BILL	2191398	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765307	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.95	-	0.95	IC: CS0NH, Journal: 2191400	CCSM-BILL	2191400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765311	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2191408	CCSM-BILL	2191408	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765334	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CS0NH, Journal: 2191444	CCSM-BILL	2191444	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765341	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.56	(0.56)	IC: CS0NH, Journal: 2191457	CCSM-VOID	2191457	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	KPINTAL	KPINTAL
1765342	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2191460	CCSM-VOID	2191460	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	KPINTAL	KPINTAL
1765344	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.57	-	1.57	IC: CS0NH, Journal: 2191464	CCSM-BILL	2191464	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765345	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CS0NH, Journal: 2191466	CCSM-VOID	2191466	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	KPINTAL	KPINTAL
1765350	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2191476	CCSM-BILL	2191476	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765362	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2191496	CCSM-BILL	2191496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765364	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.93	(0.93)	IC: CS0NH, Journal: 2191501	CCSM-VOID	2191501	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765369	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93	IC: CS0NH, Journal: 2191510	CCSM-BILL	2191510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765375	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2191520	CCSM-BILL	2191520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765377	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56	-	0.56	IC: CS0NH, Journal: 2191524	CCSM-BILL	2191524	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765391	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75	-	0.75	IC: CS0NH, Journal: 2191550	CCSM-BILL	2191550	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JFIGUEROA	JFIGUEROA
1765399	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2191562	CCSM-BILL	2191562	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JFIGUEROA	JFIGUEROA
1765458	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2191640	CCSM-BILL	2191640	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765461	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2191646	CCSM-BILL	2191646	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765463	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2191644	CCSM-BILL	2191644	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765492	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.40	(1.40)	IC: CS0NH, Journal: 2191702	CCSM-VOID	2191702	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JUDITHL	JUDITHL
1765498	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.40	-	1.40	IC: CS0NH, Journal: 2191714	CCSM-BILL	2191714	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765700	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2192012	CCSM-VOID	2192012	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	AYUSUF	AYUSUF
1765706	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2192016	CCSM-BILL	2192016	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	AYUSUF	AYUSUF
1765729	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.41	(1.41)	IC: CS0NH, Journal: 2192058	CCSM-VOID	2192058	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	AYUSUF	AYUSUF
1765730	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.41	-	1.41	IC: CS0NH, Journal: 2192060	CCSM-BILL	2192060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	AYUSUF	AYUSUF
1765836	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.88	(0.88)	IC: CS0NH, Journal: 2192233	CCSM-VOID	2192233	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1765837	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CS0NH, Journal: 2192235	CCSM-BILL	2192235	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1765924	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CS0NH, Journal: 2192293	CCSM-VOID	2192293	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1765926	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CS0NH, Journal: 2192297	CCSM-BILL	2192297	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766003	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2192363	CCSM-VOID	2192363	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	AYUSUF	AYUSUF
1766008	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30	-	0.30	IC: CS0NH, Journal: 2192375	CCSM-BILL	2192375	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766022	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2192399	CCSM-VOID	2192399	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1766023	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2192401	CCSM-BILL	2192401	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766055	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2192461	CCSM-VOID	2192461	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1766060	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2192471	CCSM-VOID	2192471	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	AYUSUF	AYUSUF
1766061	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2192473	CCSM-BILL	2192473	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766065	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2192478	CCSM-BILL	2192478	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766094	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2192534	CCSM-VOID	2192534	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	AYUSUF	AYUSUF
1766101	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2192547	CCSM-BILL	2192547	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766107	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2192669	CCSM-BILL	2192669	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766124	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.78	(0.78)	IC: CS0NH, Journal: 2192589	CCSM-VOID	2192589	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1766128	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.22	(0.22)	IC: CS0NH, Journal: 2192597	CCSM-VOID	2192597	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	AYUSUF	AYUSUF
1766130	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2192601	CCSM-BILL	2192601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766136	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2192613	CCSM-BILL	2192613	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766163	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2192665	CCSM-VOID	2192665	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1766210	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2192701	CCSM-BILL	2192701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JFIGUEROA	JFIGUEROA
1766229	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2192737	CCSM-BILL	2192737	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766233	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2192745	CCSM-BILL	2192745	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766236	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2192751	CCSM-BILL	2192751	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766249	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2192777	CCSM-VOID	2192777	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JUDITHL	JUDITHL
1766261	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2192799	CCSM-BILL	2192799	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JUDITHL	JUDITHL
1766445	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2192999	CCSM-VOID	2192999	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/4/2022	JSOUZA	JSOUZA
1766446	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2193001	CCSM-VOID	2193001	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/4/2022	JSOUZA2	JSOUZA2
1766447	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2193003	CCSM-BILL	2193003	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JSOUZA	JSOUZA
1766452	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2193009	CCSM-BILL	2193009	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JSOUZA2	JSOUZA2
1766515	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2193079	CCSM-VOID	2193079	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/4/2022	JSOUZA	JSOUZA
1766521	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2193089	CCSM-BILL	2193089	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JSOUZA	JSOUZA
1766601	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2193223	CCSM-VOID	2193223	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/4/2022	JSOUZA	JSOUZA
1766607	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2193235	CCSM-BILL	2193235	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JSOUZA	JSOUZA
1766633	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2193273	CCSM-VOID	2193273	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/4/2022	KPINTAL	KPINTAL
1766791	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2193525	CCSM-VOID	2193525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/4/2022	JSOUZA	JSOUZA
1766821	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2193527	CCSM-BILL	2193527	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JSOUZA	JSOUZA
1767046	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2193717	CCSM-BILL	2193717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JUDITHL	JUDITHL
1767047	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2193715	CCSM-BILL	2193715	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JUDITHL	JUDITHL
1767054	Financial	5/4/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2193723	CCSM-BILL	2193723	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/4/2022	JUDITHL	JUDITHL
1767270	Financial	5/5/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2193947	CCSM-VOID	2193947	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/5/2022	AYUSUF	AYUSUF
1767274	Financial	5/5/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55	-	0.55	IC: CS0NH, Journal: 2193955	CCSM-BILL	2193955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/5/2022	AYUSUF	AYUSUF
1767612	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.40	-	1.40	IC: CS0NH, Journal: 2194308	CCSM-BILL	2194308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	JSOUZA	JSOUZA
1767619	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2194318	CCSM-BILL	2194318	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	JSOUZA	JSOUZA
1767631	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2194344	CCSM-BILL	2194344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	AYUSUF	AYUSUF
1767644	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2194360	CCSM-BILL	2194360	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	JSOUZA	JSOUZA
1767679	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2194424	CCSM-BILL	2194424	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	AYUSUF	AYUSUF
1767684	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2194434	CCSM-BILL	2194434	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	JSOUZA2	JSOUZA2
1767737	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2194518	CCSM-BILL	2194518	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	JUDITHL	JUDITHL
1767844	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.98	(1.98)	IC: CS0NH, Journal: 2194724	CCSM-VOID	2194724	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767845	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.64	(1.64)	IC: CS0NH, Journal: 2194726	CCSM-VOID	2194726	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767846	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.99	(0.99)	IC: CS0NH, Journal: 2194728	CCSM-VOID	2194728	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767847	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.72	(0.72)	IC: CS0NH, Journal: 2194730	CCSM-VOID	2194730	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767848	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2194732	CCSM-VOID	2194732	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767849	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.23	(1.23)	IC: CS0NH, Journal: 2194734	CCSM-VOID	2194734	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767850	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.76	(0.76)	IC: CS0NH, Journal: 2194736	CCSM-VOID	2194736	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767868	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2194772	CCSM-BILL	2194772	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/7/2022	JSOUZA	JSOUZA
1767869	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62	-	0.62	IC: CS0NH, Journal: 2194774	CCSM-BILL	2194774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/7/2022	JSOUZA	JSOUZA
1767874	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2194784	CCSM-BILL	2194784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/7/2022	JSOUZA	JSOUZA
1767926	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2194890	CCSM-BILL	2194890	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1767939	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2194916	CCSM-BILL	2194916	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1767968	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.23	(0.23)	IC: CS0NH, Journal: 2194972	CCSM-BILL	2194972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1768042	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2195120	CCSM-BILL	2195120	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1768121	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.47	-	1.47	IC: CS0NH, Journal: 2195278	CCSM-BILL	2195278	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1768123	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.16	-	2.16	IC: CS0NH, Journal: 2195282	CCSM-BILL	2195282	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1768135	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2195306	CCSM-BILL	2195306	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1768156	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2195346	CCSM-VOID	2195346	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	KPINTAL	KPINTAL
1768158	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2195350	CCSM-VOID	2195350	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	KPINTAL	KPINTAL
1768239	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.02	(1.02)	IC: CS0NH, Journal: 2195513	CCSM-VOID	2195513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768244	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.02	-	1.02	IC: CS0NH, Journal: 2195523	CCSM-BILL	2195523	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768259	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.73	(0.73)	IC: CS0NH, Journal: 2195553	CCSM-VOID	2195553	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768262	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73	-	0.73	IC: CS0NH, Journal: 2195559	CCSM-BILL	2195559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768285	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.19	(0.19)	IC: CS0NH, Journal: 2195604	CCSM-VOID	2195604	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	AYUSUF	AYUSUF
1768295	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22	-	0.22	IC: CS0NH, Journal: 2195626	CCSM-BILL	2195626	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AYUSUF	AYUSUF
1768296	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.30	(1.30)	IC: CS0NH, Journal: 2195629	CCSM-VOID	2195629	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768299	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.30	-	1.30	IC: CS0NH, Journal: 2195634	CCSM-BILL	2195634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768305	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	107.91	(107.91)	IC: CS0NH, Journal: 2195601	CCSM-BILL	2195601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AREYESHOPE	AREYESHOPE
1768332	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.21	(1.21)	IC: CS0NH, Journal: 2195699	CCSM-VOID	2195699	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768333	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.21	-	1.21	IC: CS0NH, Journal: 2195701	CCSM-BILL	2195701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768361	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.87	(0.87)	IC: CS0NH, Journal: 2195743	CCSM-VOID	2195743	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	AYUSUF	AYUSUF
1768363	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2195747	CCSM-BILL	2195747	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AYUSUF	AYUSUF
1768375	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2195785	CCSM-BILL	2195785	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	DBETTIS	DBETTIS
1768383	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2195801	CCSM-VOID	2195801	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768384	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2195803	CCSM-BILL	2195803	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JUDITHL	JUDITHL
1768386	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2195807	CCSM-BILL	2195807	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768405	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2195845	CCSM-BILL	2195845	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JUDITHL	JUDITHL
1768413	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2195861	CCSM-VOID	2195861	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768415	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15	-	0.15	IC: CS0NH, Journal: 2195865	CCSM-BILL	2195865	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768436	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.79	(0.79)	IC: CS0NH, Journal: 2195907	CCSM-VOID	2195907	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	AYUSUF	AYUSUF
1768440	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79	-	0.79	IC: CS0NH, Journal: 2195915	CCSM-BILL	2195915	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AYUSUF	AYUSUF
1768635	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2196027	CCSM-BILL	2196027	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1768879	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2196091	CCSM-BILL	2196091	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_BL	KRIPALDI_BL
1769101	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2196535	CCSM-BILL	2196535	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769107	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2196547	CCSM-BILL	2196547	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769109	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2196551	CCSM-BILL	2196551	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769111	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2196555	CCSM-BILL	2196555	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769112	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2196557	CCSM-BILL	2196557	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769113	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.34	-	2.34	IC: CS0NH, Journal: 2196559	CCSM-BILL	2196559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769120	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2196573	CCSM-BILL	2196573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA	JSOUZA
1769140	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2196607	CCSM-BILL	2196607	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769157	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2196641	CCSM-BILL	2196641	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769160	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2196647	CCSM-BILL	2196647	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769209	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2196745	CCSM-BILL	2196745	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769231	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.00	(1.00)	IC: CS0NH, Journal: 2196789	CCSM-VOID	2196789	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/10/2022	AYUSUF	AYUSUF
1769232	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.00	-	1.00	IC: CS0NH, Journal: 2196791	CCSM-BILL	2196791	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769248	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2196823	CCSM-BILL	2196823	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769260	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.40	(0.40)	IC: CS0NH, Journal: 2196843	CCSM-VOID	2196843	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/10/2022	JSOUZA	JSOUZA
1769261	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2196847	CCSM-BILL	2196847	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA	JSOUZA
1769308	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2196941	CCSM-BILL	2196941	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769309	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2196943	CCSM-BILL	2196943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769312	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70	-	0.70	IC: CS0NH, Journal: 2196949	CCSM-BILL	2196949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769343	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2197001	CCSM-BILL	2197001	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769361	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2197037	CCSM-BILL	2197037	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769574	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2197195	CCSM-BILL	2197195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769652	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2197351	CCSM-BILL	2197351	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	KRIPALDI_BL	KRIPALDI_BL
1769726	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2197491	CCSM-VOID	2197491	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/11/2022	JUDITHL	JUDITHL
1769731	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2197501	CCSM-BILL	2197501	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	JUDITHL	JUDITHL
1769757	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2197553	CCSM-BILL	2197553	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AREYESHOPE_BL	AREYESHOPE_BL
1769762	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10	-	1.10	IC: CS0NH, Journal: 2197563	CCSM-BILL	2197563	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	JUDITHL	JUDITHL
1769811	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	324.38	(324.38)	IC: CS0NH, Journal: 2197655	CCSM-BILL	2197655	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	DBETTIS_BL	DBETTIS_BL
1769814	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	206.77	(206.77)	IC: CS0NH, Journal: 2197656	CCSM-BILL	2197656	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AREYESHOPE	AREYESHOPE
1769901	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2197755	CCSM-VOID	2197755	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/11/2022	AYUSUF	AYUSUF
1769910	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2197757	CCSM-BILL	2197757	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AYUSUF	AYUSUF
1769923	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2197783	CCSM-VOID	2197783	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/11/2022	AYUSUF	AYUSUF
1769925	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2197787	CCSM-BILL	2197787	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AYUSUF	AYUSUF
1769931	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2197799	CCSM-VOID	2197799	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/11/2022	AYUSUF	AYUSUF
1769936	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2197809	CCSM-VOID	2197809	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/11/2022	AYUSUF	AYUSUF
1769937	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2197811	CCSM-BILL	2197811	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AYUSUF	AYUSUF
1769942	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2197821	CCSM-BILL	2197821	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AYUSUF	AYUSUF
1769964	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2197865	CCSM-VOID	2197865	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/12/2022	JSOUZA2	JSOUZA2
1769965	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2197867	CCSM-BILL	2197867	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	JSOUZA2	JSOUZA2
1769998	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2197933	CCSM-BILL	2197933	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	KRIPALDI_BL	KRIPALDI_BL
1770006	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2197949	CCSM-VOID	2197949	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/12/2022	JSOUZA2	JSOUZA2
1770008	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.08	(1.08)	IC: CS0NH, Journal: 2197953	CCSM-VOID	2197953	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/12/2022	JSOUZA	JSOUZA
1770009	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2197955	CCSM-BILL	2197955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	JSOUZA2	JSOUZA2
1770010	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.08	-	1.08	IC: CS0NH, Journal: 2197957	CCSM-BILL	2197957	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	JSOUZA	JSOUZA
1770032	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.26	(0.26)	IC: CS0NH, Journal: 2198001	CCSM-VOID	2198001	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/12/2022	JSOUZA	JSOUZA
1770040	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26	-	0.26	IC: CS0NH, Journal: 2198017	CCSM-BILL	2198017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	JSOUZA	JSOUZA
1770131	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2198199	CCSM-BILL	2198199	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770132	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2198201	CCSM-BILL	2198201	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770138	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2198212	CCSM-BILL	2198212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770153	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2198243	CCSM-BILL	2198243	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770165	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2198267	CCSM-BILL	2198267	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770168	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2198273	CCSM-BILL	2198273	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770172	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2198277	CCSM-BILL	2198277	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770182	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2198297	CCSM-BILL	2198297	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770262	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2198449	CCSM-BILL	2198449	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770293	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2198511	CCSM-BILL	2198511	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770598	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2198695	CCSM-BILL	2198695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770606	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2198711	CCSM-BILL	2198711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770611	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2198721	CCSM-BILL	2198721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770668	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2198835	CCSM-BILL	2198835	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770690	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2198879	CCSM-BILL	2198879	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JUDITHL	JUDITHL
1770710	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2198919	CCSM-BILL	2198919	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	KRIPALDI_BL	KRIPALDI_BL
1770723	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2198946	CCSM-BILL	2198946	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770740	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	378.27	(378.27)	IC: CS0NH, Journal: 2198968	CCSM-BILL	2198968	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	DBETTIS_BL	DBETTIS_BL
1770746	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2198991	CCSM-BILL	2198991	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770764	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	369.20	(369.20)	IC: CS0NH, Journal: 2199021	CCSM-BILL	2199021	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	AREYESHOPE	AREYESHOPE
1770775	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2199049	CCSM-BILL	2199049	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	DBETTIS	DBETTIS
1770776	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2199051	CCSM-BILL	2199051	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770801	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2199101	CCSM-BILL	2199101	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770827	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2199225	CCSM-BILL	2199225	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	AYUSUF	AYUSUF
1770838	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2199247	CCSM-BILL	2199247	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	AYUSUF	AYUSUF
1770847	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2199265	CCSM-BILL	2199265	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JUDITHL	JUDITHL
1770948	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2199395	CCSM-BILL	2199395	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	AYUSUF	AYUSUF
1770950	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2199399	CCSM-BILL	2199399	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770951	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2199401	CCSM-BILL	2199401	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770952	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2199403	CCSM-BILL	2199403	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770953	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2199405	CCSM-BILL	2199405	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770954	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2199407	CCSM-BILL	2199407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770957	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49	IC: CS0NH, Journal: 2199412	CCSM-BILL	2199412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA

1770965	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2199429	CCSM-BILL	2199429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1771003	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2199505	CCSM-BILL	2199505	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA2	JSOUZA2
1771063	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23	-	1.23	IC: CS0NH, Journal: 2199611	CCSM-BILL	2199611	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771066	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82	-	0.82	IC: CS0NH, Journal: 2199617	CCSM-BILL	2199617	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771070	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72	-	0.72	IC: CS0NH, Journal: 2199625	CCSM-BILL	2199625	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771072	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CS0NH, Journal: 2199629	CCSM-BILL	2199629	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771074	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64	-	1.64	IC: CS0NH, Journal: 2199633	CCSM-BILL	2199633	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771075	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.98	-	1.98	IC: CS0NH, Journal: 2199635	CCSM-BILL	2199635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771091	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2199667	CCSM-BILL	2199667	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771103	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2199691	CCSM-BILL	2199691	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771107	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2199699	CCSM-VOID	2199699	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771112	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2199709	CCSM-BILL	2199709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771118	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86	-	0.86	IC: CS0NH, Journal: 2199721	CCSM-BILL	2199721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771133	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.10	(1.10)	IC: CS0NH, Journal: 2199749	CCSM-BILL	2199749	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA2	JSOUZA2
1771145	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2199773	CCSM-BILL	2199773	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771205	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CS0NH, Journal: 2199891	CCSM-VOID	2199891	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771207	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2199895	CCSM-VOID	2199895	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771208	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2199897	CCSM-VOID	2199897	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771209	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.24	(0.24)	IC: CS0NH, Journal: 2199899	CCSM-VOID	2199899	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771210	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2199901	CCSM-VOID	2199901	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771211	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.41	(0.41)	IC: CS0NH, Journal: 2199903	CCSM-VOID	2199903	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771213	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2199907	CCSM-VOID	2199907	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771778	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	203.49	(203.49)	IC: CS0NH, Journal: 2200149	CCSM-VOID	2200149	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	DGRAY	DGRAY
1771798	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51	-	0.51	IC: CS0NH, Journal: 2200190	CCSM-BILL	2200190	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	AYUSUF	AYUSUF
1771799	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	393.63	(393.63)	IC: CS0NH, Journal: 2200189	CCSM-BILL	2200189	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	DBETTIS_BL	DBETTIS_BL
1771800	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44	-	0.44	IC: CS0NH, Journal: 2200193	CCSM-BILL	2200193	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	AYUSUF	AYUSUF
1771801	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.71	-	0.71	IC: CS0NH, Journal: 2200195	CCSM-BILL	2200195	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	AYUSUF	AYUSUF
1771830	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2200253	CCSM-BILL	2200253	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI_BL	KRIPALDI_BL
1771855	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.99	(0.99)	IC: CS0NH, Journal: 2200312	CCSM-BILL	2200312	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JUDITHL	JUDITHL
1771941	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2200335	CCSM-BILL	2200335	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI_BL	KRIPALDI_BL
1772231	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2200383	CCSM-BILL	2200383	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI_BL	KRIPALDI_BL
1772251	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2200417	CCSM-BILL	2200417	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI_BL	KRIPALDI_BL
1772294	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.44	(3.44)	IC: CS0NH, Journal: 2200501	CCSM-VOID	2200501	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/17/2022	JSOUZA	JSOUZA
1772298	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2200509	CCSM-VOID	2200509	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/17/2022	JSOUZA	JSOUZA
1772301	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2200513	CCSM-VOID	2200513	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/17/2022	JSOUZA	JSOUZA
1772310	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2200531	CCSM-BILL	2200531	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772317	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2200545	CCSM-BILL	2200545	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JUDITHL	JUDITHL
1772342	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92	-	0.92	IC: CS0NH, Journal: 2200595	CCSM-BILL	2200595	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JSOUZA	JSOUZA
1772345	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.76	-	1.76	IC: CS0NH, Journal: 2200601	CCSM-BILL	2200601	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JSOUZA	JSOUZA
1772347	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	223.26	-	223.26	IC: CS0NH, Journal: 2200605	CCSM-BILL	2200605	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JUDITHL	JUDITHL
1772358	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	14.43	(14.43)	IC: CS0NH, Journal: 2200627	CCSM-BILL	2200627	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JUDITHL	JUDITHL
1772365	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2200637	CCSM-BILL	2200637	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JSOUZA	JSOUZA
1772374	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2200657	CCSM-BILL	2200657	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JSOUZA	JSOUZA
1772410	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2200728	CCSM-BILL	2200728	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI_BL	KRIPALDI_BL
1772414	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	593.56	(593.56)	IC: CS0NH, Journal: 2200727	CCSM-BILL	2200727	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	DBETTIS_BL	DBETTIS_BL
1772421	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38	-	0.38	IC: CS0NH, Journal: 2200749	CCSM-BILL	2200749	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772440	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2200787	CCSM-VOID	2200787	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/17/2022	KRIPALDI	KRIPALDI
1772443	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2200793	CCSM-BILL	2200793	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KPINTAL	KPINTAL
1772456	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2200819	CCSM-BILL	2200819	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KPINTAL	KPINTAL
1772460	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2200827	CCSM-BILL	2200827	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI	KRIPALDI
1772471	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2200849	CCSM-BILL	2200849	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	KRIPALDI_BL	KRIPALDI_BL
1772491	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.18	(0.18)	IC: CS0NH, Journal: 2200885	CCSM-BILL	2200885	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772654	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10	-	0.10	IC: CS0NH, Journal: 2200987	CCSM-BILL	2200987	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772656	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2200991	CCSM-BILL	2200991	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772700	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2201075	CCSM-BILL	2201075	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/18/2022	KRIPALDI_BL	KRIPALDI_BL
1772714	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2201103	CCSM-VOID	2201103	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772723	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.95	(0.95)	IC: CS0NH, Journal: 2201121	CCSM-VOID	2201121	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772725	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CS0NH, Journal: 2201123	CCSM-VOID	2201123	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772726	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.62	(0.62)	IC: CS0NH, Journal: 2201125	CCSM-VOID	2201125	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772727	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.52	(0.52)	IC: CS0NH, Journal: 2201127	CCSM-VOID	2201127	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772728	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.55	(0.55)	IC: CS0NH, Journal: 2201129	CCSM-VOID	2201129	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772729	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2201131	CCSM-VOID	2201131	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772761	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.38	(0.38)	IC: CS0NH, Journal: 2201194	CCSM-VOID	2201194	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	AYUSUF	AYUSUF
1772823	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.39	(0.39)	IC: CS0NH, Journal: 2201311	CCSM-BILL	2201311	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/18/2022	KRIPALDI_BL	KRIPALDI_BL
1772843	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.89	(0.89)	IC: CS0NH, Journal: 2201351	CCSM-BILL	2201351	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772849	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2201361	CCSM-BILL	2201361	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	5/18/2022	AYUSUF	AYUSUF
1772866	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2201388	CCSM-BILL	2201388	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772966	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2201581	CCSM-VOID	2201581	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/18/2022	KRIPALDI	KRIPALDI
1772978	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2201605	CCSM-BILL	2201605	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	KRIPALDI	KRIPALDI
1772981	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2201611	CCSM-BILL	2201611	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772983	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37	-	0.37	IC: CS0NH, Journal: 2201615	CCSM-BILL	2201615	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772984	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2201617	CCSM-BILL	2201617	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772985	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89	-	0.89	IC: CS0NH, Journal: 2201619	CCSM-BILL	2201619	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772986	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88	-	0.88	IC: CS0NH, Journal: 2201621	CCSM-BILL	2201621	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772997	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2201643	CCSM-BILL	2201643	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1773000	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2201649	CCSM-BILL	2201649	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	AYUSUF	AYUSUF
1773149	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	731.69	(731.69)	IC: CS0NH, Journal: 2201909	CCSM-BILL	2201909	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AREYESHOPE	AREYESHOPE
1773174	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.71	(1.71)	IC: CS0NH, Journal: 2201978	CCSM-BILL	2201978	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	JUDITHL	JUDITHL
1773272	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CS0NH, Journal: 2202165	CCSM-BILL	2202165	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	JUDITHL	JUDITHL
1773351	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	531.47	(531.47)	IC: CS0NH, Journal: 2202311	CCSM-BILL	2202311	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AREYESHOPE	AREYESHOPE
1773459	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36	-	1.36	IC: CS0NH, Journal: 2202379	CCSM-BILL	2202379	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AYUSUF	AYUSUF
1773467	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2202395	CCSM-BILL	2202395	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AYUSUF	AYUSUF
1773681	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2202455	CCSM-BILL	2202455	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	KRIPALDI_BL	KRIPALDI_BL
1773689	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2202473	CCSM-BILL	2202473	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	JUDITHL	JUDITHL
1773691	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2202477	CCSM-BILL	2202477	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	KRIPALDI_BL	KRIPALDI_BL
1773705	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2202501	CCSM-BILL	2202501	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	JUDITHL	JUDITHL
1773768	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.30	(0.30)	IC: CS0NH, Journal: 2202551	CCSM-BILL	2202551	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	KRIPALDI_BL	KRIPALDI_BL
1773803	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.68	(0.68)	IC: CS0NH, Journal: 2202621	CCSM-VOID	2202621	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773805	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2202625	CCSM-VOID	2202625	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773806	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.51	(0.51)	IC: CS0NH, Journal: 2202627	CCSM-VOID	2202627	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773807	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.58	(0.58)	IC: CS0NH, Journal: 2202629	CCSM-VOID	2202629	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773808	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.65	(0.65)	IC: CS0NH, Journal: 2202631	CCSM-VOID	2202631	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773809	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.82	(0.82)	IC: CS0NH, Journal: 2202633	CCSM-VOID	2202633	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773810	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2202635	CCSM-VOID	2202635	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773817	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2202649	CCSM-VOID	2202649	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773818	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2202651	CCSM-VOID	2202651	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773819	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2202653	CCSM-VOID	2202653	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773820	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2202655	CCSM-VOID	2202655	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773821	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.18	(0.18)	IC: CS0NH, Journal: 2202657	CCSM-VOID	2202657	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773822	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.33	(0.33)	IC: CS0NH, Journal: 2202659	CCSM-VOID	2202659	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773823	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2202661	CCSM-VOID	2202661	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773842	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2202699	CCSM-BILL	2202699	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	JSOUZA	JSOUZA
1773860	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2202736	CCSM-VOID	2202736	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	AYUSUF	AYUSUF
1773867	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2202749	CCSM-BILL	2202749	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	AYUSUF	AYUSUF
1774004	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2203012	CCSM-BILL	2203012	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	AYUSUF	AYUSUF
1774012	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2203027	CCSM-BILL	2203027	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	AYUSUF	AYUSUF
1774026	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2203055	CCSM-VOID	2203055	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	AYUSUF	AYUSUF
1774027	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2203057	CCSM-BILL	2203057	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	AYUSUF	AYUSUF
1774037	Financial	5/21/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203077	CCSM-BILL	2203077	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/21/2022	JSOUZA	JSOUZA
1774043	Financial	5/21/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203089	CCSM-BILL	2203089	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/21/2022	JSOUZA	JSOUZA
1774100	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2203204	CCSM-VOID	2203204	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774101	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2203206	CCSM-VOID	2203206	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA2	JSOUZA2
1774102	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203208	CCSM-BILL	2203208	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774103	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2203210	CCSM-BILL	2203210	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774104	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2203212	CCSM-BILL	2203212	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA2	JSOUZA2
1774117	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2203238	CCSM-BILL	2203238	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774128	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.69	(1.69)	IC: CS0NH, Journal: 2203260	CCSM-VOID	2203260	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774129	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2203263	CCSM-BILL	2203263	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774132	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2203268	CCSM-BILL	2203268	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774133	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.49	(0.49)	IC: CS0NH, Journal: 2203270	CCSM-VOID	2203270	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA2	JSOUZA2
1774134	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.69	-	1.69	IC: CS0NH, Journal: 2203272	CCSM-BILL	2203272	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774136	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49	-	0.49	IC: CS0NH, Journal: 2203276	CCSM-BILL	2203276	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA2	JSOUZA2
1774158	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2203320	CCSM-BILL	2203320	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774167	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.09	(1.09)	IC: CS0NH, Journal: 2203338	CCSM-VOID	2203338	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774185	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.08	(1.08)	IC: CS0NH, Journal: 2203372	CCSM-VOID	2203372	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774188	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.08	-	1.08	IC: CS0NH, Journal: 2203378	CCSM-BILL	2203378	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774192	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2203386	CCSM-BILL	2203386	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774205	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.00	(1.00)	IC: CS0NH, Journal: 2203412	CCSM-VOID	2203412	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774208	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99	-	0.99	IC: CS0NH, Journal: 2203418	CCSM-BILL	2203418	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774224	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2203450	CCSM-VOID	2203450	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774225	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.10	(0.10)	IC: CS0NH, Journal: 2203452	CCSM-VOID	2203452	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774233	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2203468	CCSM-VOID	2203468	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	AYUSUF	AYUSUF
1774236	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.48	(0.48)	IC: CS0NH, Journal: 2203474	CCSM-VOID	2203474	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774239	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48	-	0.48	IC: CS0NH, Journal: 2203481	CCSM-BILL	2203481	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774250	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2203500	CCSM-BILL	2203500	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774251	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2203504	CCSM-BILL	2203504	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774252	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2203506	CCSM-VOID	2203506	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	AYUSUF	AYUSUF
1774283	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203569	CCSM-BILL	2203569	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774285	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2203572	CCSM-VOID	2203572	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	AYUSUF	AYUSUF
1774292	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2203586	CCSM-VOID	2203586	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774294	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.88	(3.88)	IC: CS0NH, Journal: 2203590	CCSM-BILL	2203590	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774297	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2203595	CCSM-BILL	2203595	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774299	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13	-	0.13	IC: CS0NH, Journal: 2203600	CCSM-VOID	2203600	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	AYUSUF	AYUSUF
1774306	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.07	(2.07)	IC: CS0NH, Journal: 2203614	CCSM-VOID	2203614	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	AYUSUF	AYUSUF
1774308	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2203618	CCSM-BILL	2203618	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774310	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.07	-	2.07	IC: CS0NH, Journal: 2203622	CCSM-BILL	2203622	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774331	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.35	(0.35)	IC: CS0NH, Journal: 2203664	CCSM-VOID	2203664	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774334	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2203670	CCSM-BILL	2203670	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774337	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2203674	CCSM-BILL	2203674	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774344	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35	-	0.35	IC: CS0NH, Journal: 2203688	CCSM-BILL	2203688	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774365	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.29	(0.29)	IC: CS0NH, Journal: 2203730	CCSM-VOID	2203730	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774367	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29	-	0.29	IC: CS0NH, Journal: 2203734	CCSM-BILL	2203734	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774398	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.66	(1.66)	IC: CS0NH, Journal: 2203796	CCSM-BILL	2203796	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_BL	KRIPALDI_BL
1774407	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.66	(0.66)	IC: CS0NH, Journal: 2203812	CCSM-BILL	2203812	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KPINTAL	KPINTAL
1774408	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2203814	CCSM-BILL	2203814	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JUDITHL	JUDITHL
1774431	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2203843	CCSM-VOID	2203843	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	5/23/2022	AYUSUF_BL	AYUSUF_BL
1774482	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203934	CCSM-BILL	2203934	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774491	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2203952	CCSM-BILL	2203952	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774515	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	525.62	(525.62)	IC: CS0NH, Journal: 2203986	CCSM-BILL	2203986	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	DBETTIS_BL	DBETTIS_BL
1774573	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2204114	CCSM-BILL	2204114	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774580	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2204128	CCSM-BILL	2204128	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774586	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2204139	CCSM-BILL	2204139	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774587	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2204142	CCSM-BILL	2204142	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774589	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21	-	0.21	IC: CS0NH, Journal: 2204146	CCSM-BILL	2204146	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774591	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2204150	CCSM-BILL	2204150	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774595	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32	-	0.32	IC: CS0NH, Journal: 2204158	CCSM-BILL	2204158	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774602	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2204172	CCSM-BILL	2204172	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774611	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2204190	CCSM-BILL	2204190	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JFIGUEROA	JFIGUEROA
1774614	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2204196	CCSM-BILL	2204196	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JFIGUEROA	JFIGUEROA
1774616	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2204200	CCSM-BILL	2204200	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1774620	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2204208	CCSM-BILL	2204208	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1774621	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2204210	CCSM-BILL	2204210	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775047	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11	-	0.11	IC: CS0NH, Journal: 2205054	CCSM-VOID	2205054	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	AYUSUF	AYUSUF
1775060	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.87	(0.87)	IC: CS0NH, Journal: 2205080	CCSM-VOID	2205080	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	AYUSUF	AYUSUF
1775068	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2205095	CCSM-BILL	2205095	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	KPINTAL	KPINTAL
1775072	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87	-	0.87	IC: CS0NH, Journal: 2205104	CCSM-BILL	2205104	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775083	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2205127	CCSM-BILL	2205127	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775091	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	825.91	(825.91)	IC: CS0NH, Journal: 2205120	CCSM-BILL	2205120	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AREYESHOPE	AREYESHOPE
1775118	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.82	(1.82)	IC: CS0NH, Journal: 2205186	CCSM-BILL	2205186	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	KRIPALDI_BL	KRIPALDI_BL
1775137	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36	-	0.36	IC: CS0NH, Journal: 2205223	CCSM-BILL	2205223	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	KPINTAL	KPINTAL
1775149	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34	-	0.34	IC: CS0NH, Journal: 2205248	CCSM-BILL	2205248	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775161	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2205272	CCSM-VOID	2205272	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	AYUSUF	AYUSUF
1775178	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.81	-	2.81	IC: CS0NH, Journal: 2205296	CCSM-BILL	2205296	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775197	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2205322	CCSM-BILL	2205322	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JSOUZA	JSOUZA
1775209	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2205342	CCSM-BILL	2205342	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775308	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2205528	CCSM-BILL	2205528	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775311	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2205534	CCSM-BILL	2205534	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775314	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.22	(0.22)	IC: CS0NH, Journal: 2205540	CCSM-BILL	2205540	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775317	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2205546	CCSM-BILL	2205546	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775325	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2205562	CCSM-BILL	2205562	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775326	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.65	(1.65)	IC: CS0NH, Journal: 2205564	CCSM-BILL	2205564	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JUDITHL	JUDITHL
1775331	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2205574	CCSM-BILL	2205574	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775340	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2205592	CCSM-VOID	2205592	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775343	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2205598	CCSM-BILL	2205598	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775347	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2205606	CCSM-VOID	2205606	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775348	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2205608	CCSM-VOID	2205608	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775350	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2205612	CCSM-VOID	2205612	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775351	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2205614	CCSM-VOID	2205614	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775352	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205616	CCSM-BILL	2205616	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775353	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2205618	CCSM-VOID	2205618	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775354	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.34	(0.34)	IC: CS0NH, Journal: 2205620	CCSM-VOID	2205620	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775355	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2205622	CCSM-VOID	2205622	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775360	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2205632	CCSM-VOID	2205632	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775361	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2205634	CCSM-BILL	2205634	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775362	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2205636	CCSM-VOID	2205636	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775364	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2205640	CCSM-VOID	2205640	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775365	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2205642	CCSM-VOID	2205642	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775366	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2205644	CCSM-VOID	2205644	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775368	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205648	CCSM-BILL	2205648	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775369	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2205650	CCSM-BILL	2205650	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775371	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205654	CCSM-BILL	2205654	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775373	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205658	CCSM-BILL	2205658	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775374	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2205660	CCSM-BILL	2205660	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775385	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2205682	CCSM-BILL	2205682	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775412	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.31	(0.31)	IC: CS0NH, Journal: 2205736	CCSM-BILL	2205736	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	AREYESHOPE_BL	AREYESHOPE_BL
1775414	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.27	(0.27)	IC: CS0NH, Journal: 2205740	CCSM-BILL	2205740	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KRIPALDI_BL	KRIPALDI_BL
1775460	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	621.55	(621.55)	IC: CS0NH, Journal: 2205812	CCSM-BILL	2205812	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KRIPALDI	KRIPALDI
1775472	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205850	CCSM-BILL	2205850	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JFIGUEROA	JFIGUEROA
1775493	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2205892	CCSM-VOID	2205892	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/25/2022	KPINTAL	KPINTAL
1775496	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.43	(0.43)	IC: CS0NH, Journal: 2205898	CCSM-BILL	2205898	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	AREYESHOPE_BL	AREYESHOPE_BL
1775536	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.51	-	1.51	IC: CS0NH, Journal: 2205978	CCSM-BILL	2205978	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775540	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.78	(0.78)	IC: CS0NH, Journal: 2205984	CCSM-BILL	2205984	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KRIPALDI_BL	KRIPALDI_BL
1775553	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31	-	0.31	IC: CS0NH, Journal: 2206010	CCSM-BILL	2206010	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775554	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.22	-	1.22	IC: CS0NH, Journal: 2206012	CCSM-BILL	2206012	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775570	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2206044	CCSM-BILL	2206044	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KPINTAL	KPINTAL
1775575	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.14	(0.14)	IC: CS0NH, Journal: 2206054	CCSM-BILL	2206054	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775576	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2206056	CCSM-BILL	2206056	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JFIGUEROA	JFIGUEROA

DG 22-045
Exhibit 11

Attachment DOE TS 1-8.3

1777775	Financial	5/30/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2208153	CCSM-BILL
1777777	Financial	5/30/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208157	CCSM-BILL
1777811	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208193	CCSM-VOID
1777816	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2208203	CCSM-VOID
1777819	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2208209	CCSM-BILL
1777825	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2208221	CCSM-BILL
1777874	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41	-	0.41	IC: CS0NH, Journal: 2208259	CCSM-VOID
1777882	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2208275	CCSM-VOID
1777887	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2208285	CCSM-VOID
1777888	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2208287	CCSM-BILL
1777893	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208297	CCSM-BILL
1777903	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.11	(0.11)	IC: CS0NH, Journal: 2208317	CCSM-BILL
1777928	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93	IC: CS0NH, Journal: 2208367	CCSM-BILL
1777929	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.93	(0.93)	IC: CS0NH, Journal: 2208371	CCSM-VOID
1777933	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93	-	0.93	IC: CS0NH, Journal: 2208377	CCSM-BILL
1777945	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.95	-	0.95	IC: CS0NH, Journal: 2208401	CCSM-BILL
1777968	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2208445	CCSM-BILL
1777969	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208449	CCSM-BILL
1777973	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.25	(0.25)	IC: CS0NH, Journal: 2208457	CCSM-BILL
1777976	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2208463	CCSM-VOID
1777984	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40	-	0.40	IC: CS0NH, Journal: 2208479	CCSM-BILL
1777991	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.20	(1.20)	IC: CS0NH, Journal: 2208493	CCSM-VOID
1777995	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20	-	1.20	IC: CS0NH, Journal: 2208501	CCSM-BILL
1778004	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2208519	CCSM-BILL
1778010	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27	-	0.27	IC: CS0NH, Journal: 2208531	CCSM-BILL
1778021	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96	-	0.96	IC: CS0NH, Journal: 2208553	CCSM-BILL
1778031	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2208573	CCSM-BILL
1778077	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2208665	CCSM-BILL
1778081	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2208673	CCSM-VOID
1778087	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.44	(2.44)	IC: CS0NH, Journal: 2208685	CCSM-VOID
1778088	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.44	-	2.44	IC: CS0NH, Journal: 2208687	CCSM-BILL
1778111	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2208733	CCSM-BILL
1778117	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2208745	CCSM-VOID
1778130	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208771	CCSM-VOID
1778142	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.18	(1.18)	IC: CS0NH, Journal: 2208795	CCSM-VOID
1778151	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.78	(0.78)	IC: CS0NH, Journal: 2208813	CCSM-VOID
1778154	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.18	-	1.18	IC: CS0NH, Journal: 2208819	CCSM-BILL
1778155	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.13	(0.13)	IC: CS0NH, Journal: 2208821	CCSM-BILL
1778156	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78	-	0.78	IC: CS0NH, Journal: 2208823	CCSM-BILL
1778181	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2208873	CCSM-BILL
1778183	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2208878	CCSM-BILL
1778189	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2208889	CCSM-VOID
1778221	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208953	CCSM-BILL
1778275	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.36	(0.36)	IC: CS0NH, Journal: 2209061	CCSM-BILL
1778315	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	483.82	(483.82)	IC: CS0NH, Journal: 2209135	CCSM-BILL
1778317	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.45	(3.45)	IC: CS0NH, Journal: 2209143	CCSM-BILL
1778335	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	1.12	(1.12)	IC: CS0NH, Journal: 2209179	CCSM-BILL
1778366	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.60	(0.60)	IC: CS0NH, Journal: 2209241	CCSM-BILL
1778382	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	3.03	(3.03)	IC: CS0NH, Journal: 2209273	CCSM-BILL
1778383	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2209275	CCSM-BILL
1778384	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2209286	CCSM-BILL
1778397	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	2.05	(2.05)	IC: CS0NH, Journal: 2209303	CCSM-BILL
1778400	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2209309	CCSM-BILL
1778409	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	456.51	(456.51)	IC: CS0NH, Journal: 2209326	CCSM-BILL
1778456	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2209415	CCSM-BILL
1780577	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	40,971.81	-	40,971.81	Carrying Charges on Deferral	Carrying Charge
1782619	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1,826.06	-	1,826.06	Interest on Deferral Accounts	Interest
10	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2210409	CCSM-BILL
54	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2210445	CCSM-BILL
57	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2210451	CCSM-BILL
1778480	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2209455	CCSM-BILL
1778620	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.07000	(1.07)	IC: CS0NH, Journal: 2209499	CCSM-BILL
1778823	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2209521	CCSM-VOID
1778824	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CS0NH, Journal: 2209524	CCSM-VOID
1778826	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2209527	CCSM-VOID
1778828	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2209531	CCSM-VOID
1778829	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CS0NH, Journal: 2209533	CCSM-VOID
1778830	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CS0NH, Journal: 2209535	CCSM-VOID
1778831	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CS0NH, Journal: 2209537	CCSM-VOID
1778863	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2209595	CCSM-VOID
1778867	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2209603	CCSM-VOID
1778868	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2209605	CCSM-VOID
1778870	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2209609	CCSM-VOID
1778872	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2209613	CCSM-VOID
1778874	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2209617	CCSM-VOID
1778876	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2209621	CCSM-VOID
1778904	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	0.30	IC: CS0NH, Journal: 2209677	CCSM-VOID
1778908	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42000	0.00000	0.42	IC: CS0NH, Journal: 2209685	CCSM-VOID
1778913	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36000	0.00000	0.36	IC: CS0NH, Journal: 2209693	CCSM-VOID
1778917	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2209703	CCSM-VOID
1778919	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2209707	CCSM-BILL
1778921	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44000	0.00000	0.44	IC: CS0NH, Journal: 2209711	CCSM-VOID
1778949	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.66000	(0.66)	IC: CS0NH, Journal: 2209765	CCSM-VOID
1778951	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.10000	(1.10)	IC: CS0NH, Journal: 2209769	CCSM-VOID
1778955	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.10000	(1.10)	IC: CS0NH, Journal: 2209775	CCSM-VOID
1778956	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.10000	(1.10)	IC: CS0NH, Journal: 2209779	CCSM-VOID
1778957	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.10000	(1.10)	IC: CS0NH, Journal: 2209777	CCSM-VOID
1778959	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.47000	(1.47)	IC: CS0NH, Journal: 2209783	CCSM-VOID
1779008	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2209823	CCSM-BILL
1779025	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.05000	0.00000	2.05	IC: CS0NH, Journal: 2209839	CCSM-BILL
1779026	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.26000	0.00000	2.26	IC: CS0NH, Journal: 2209841	CCSM-BILL
1779029	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2209847	CCSM-BILL
1779032	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.06000	0.00000	2.06	IC: CS0NH, Journal: 2209851	CCSM-BILL
1779037	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.19000	0.00000	2.19	IC: CS0NH, Journal: 2209857	CCSM-BILL
1779041	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.19000	0.00000	2.19	IC: CS0NH, Journal: 2209859	CCSM-BILL
1779046	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20000	0.00000	1.20	IC: CS0NH, Journal: 2209869	CCSM-BILL
1779082	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2209941	CCSM-BILL
1779096	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209955	CCSM-BILL
1779107	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2209963	CCSM-BILL
1779118	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2209985	CCSM-VOID
1779127	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2209997	CCSM-VOID
1779136	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2210005	CCSM-BILL
1779162	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2210041	CCSM-BILL
1779275	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2210067	CCSM-VOID
1779288	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.46000	(0.46)	IC: CS0NH, Journal: 2210087	CCSM-VOID
1779311	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46000	0.00000	0.46	IC: CS0NH, Journal: 2210106	CCSM-BILL
1779335	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2210138	CCSM-BILL
1779346	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2210157	CCSM-VOID
1779352	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2210165	CCSM-BILL
1779353	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2210167	CCSM-VOID
1779364	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.18000	(1.18)	IC: CS0NH, Journal: 2210189	CCSM-VOID
1779366	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.18000	0.00000	1.18	IC: CS0NH, Journal: 2210193	CCSM-BILL
1779377	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2210209	CCSM-BILL
1779378	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2210211	CCSM-VOID
1779389	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2210229	CCSM-VOID
1779390	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28000	0.00000	0.28	IC: CS0NH, Journal: 2210231	CCSM-BILL
1779395	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2210256	CCSM-BILL
1779398	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2210261	CCSM-BILL
1779399	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2210263	CCSM-VOID
1779408	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2210277	CCSM-VOID
1779413	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45000	0.00000	0.45	IC: CS0NH, Journal: 2210285	CCSM-BILL
1779428	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2210313	CCSM-BILL
1779439	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2210334	CCSM-VOID
1779456	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2210361	CCSM-VOID
1779504	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2210573	CCSM-VOID
1779517	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2210598	CCSM-VOID
1779525	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2210610	CCSM-VOID
1779578	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2210652	CCSM-VOID
1779606	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2210708	CCSM-VOID
1779624	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2210734	CCSM-BILL
1779636	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2210758	CCSM-BILL
1779645	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2210768	CCSM-VOID
1779654	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2210792	CCSM-BILL
1779655	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2210786	CCSM-VOID
1779661	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2210796	CCSM-VOID
1779671	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2210824	CCSM-BILL
1779734	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2210930	CCSM-VOID
1779739	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2210944	CCSM-BILL
1779741	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2210942	CCSM-VOID
1779755	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2210962	CCSM-BILL
1779783	Financial	6/2/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	311.08000	(311.08)	IC: CS0NH, Journal: 2211010	CCSM-BILL
1779857	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.98000	(0.98)	IC: CS0NH, Journal: 2211136	CCSM-BILL
1779877	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2211172	CCSM-BILL
1779891	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2211197	CCSM-BILL
1779925	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2211242	CCSM-VOID
1779927	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2211246	CCSM-VOID
1779941	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.80000	(0.80)	IC: CS0NH, Journal: 2211274	CCSM-VOID
1779942	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CS0NH, Journal: 2211276	CCSM-VOID
1779945	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.80000	0.00000	0.80	IC: CS0NH, Journal: 2211282	CCSM-BILL
1779946	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86000	0.00000	0.86	IC: CS0NH, Journal: 2211284	CCSM-BILL
1779968	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2211328	CCSM-BILL
1779971	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2211332	CCSM-BILL
1779973	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2211335	CCSM-VOID
1779975	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2211338	CCSM-VOID
1779996	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.50000	(0.50)	IC: CS0NH, Journal: 2211365	CCSM-VOID

1779998	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50000	0.00000	0.50	IC: CS0NH, Journal: 2211368	CCSM-BILL	2211368	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	JSOUZA2	JSOUZA2
1780006	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CS0NH, Journal: 2211382	CCSM-VOID	2211382	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/3/2022	AYUSUF	AYUSUF
1780012	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44000	0.00000	0.44	IC: CS0NH, Journal: 2211391	CCSM-BILL	2211391	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	AYUSUF	AYUSUF
1780030	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2211420	CCSM-BILL	2211420	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	JSOUZA2	JSOUZA2
1780048	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2211452	CCSM-BILL	2211452	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	AYUSUF	AYUSUF
1780049	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2211455	CCSM-BILL	2211455	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	KRIPALDI_BL	KRIPALDI_BL
1780068	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2211482	CCSM-VOID	2211482	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/3/2022	JUDITHL	JUDITHL
1780080	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84000	0.00000	0.84	IC: CS0NH, Journal: 2211503	CCSM-BILL	2211503	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	AYUSUF	AYUSUF
1780084	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2211512	CCSM-BILL	2211512	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/3/2022	JUDITHL	JUDITHL
1780161	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2211648	CCSM-VOID	2211648	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/3/2022	KNEWCOMB	KNEWCOMB
1780178	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2211682	CCSM-BILL	2211682	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/3/2022	AYUSUF	AYUSUF
1780203	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2211730	CCSM-BILL	2211730	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/3/2022	KRIPALDI_BL	KRIPALDI_BL
1780214	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2211752	CCSM-VOID	2211752	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/3/2022	KRIPALDI_BL	KRIPALDI_BL
1780218	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2211758	CCSM-BILL	2211758	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/3/2022	KNEWCOMB	KNEWCOMB
1780224	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2211768	CCSM-BILL	2211768	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/3/2022	KRIPALDI_BL	KRIPALDI_BL
1780272	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2211834	CCSM-VOID	2211834	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/3/2022	AYUSUF_BL	AYUSUF_BL
1780277	Financial	6/3/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36000	0.00000	0.36	IC: CS0NH, Journal: 2211838	CCSM-BILL	2211838	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/3/2022	AYUSUF	AYUSUF
1780285	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2211854	CCSM-BILL	2211854	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780290	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2211864	CCSM-BILL	2211864	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780295	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2211874	CCSM-BILL	2211874	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780301	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2211886	CCSM-BILL	2211886	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780303	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2211890	CCSM-BILL	2211890	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780308	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2211900	CCSM-BILL	2211900	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780312	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2211908	CCSM-VOID	2211908	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/4/2022	KPINTAL	KPINTAL
1780315	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2211914	CCSM-BILL	2211914	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780317	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2211918	CCSM-BILL	2211918	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780330	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2211944	CCSM-BILL	2211944	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780331	Financial	6/4/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2211946	CCSM-BILL	2211946	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/4/2022	JSOUZA	JSOUZA
1780377	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2212032	CCSM-BILL	2212032	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780380	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2212035	CCSM-BILL	2212035	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/6/2022	JSOUZA2	JSOUZA2
1780382	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2212040	CCSM-BILL	2212040	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780385	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2212046	CCSM-BILL	2212046	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780388	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2212052	CCSM-BILL	2212052	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780393	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2212062	CCSM-BILL	2212062	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780402	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2212080	CCSM-BILL	2212080	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780403	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2212082	CCSM-BILL	2212082	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA2	JSOUZA2
1780419	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.64000	(0.64)	IC: CS0NH, Journal: 2212116	CCSM-BILL	2212116	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780458	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2212190	CCSM-BILL	2212190	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780512	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2212296	CCSM-VOID	2212296	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780523	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2212318	CCSM-VOID	2212318	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780525	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2212322	CCSM-VOID	2212322	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780526	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2212324	CCSM-VOID	2212324	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780527	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2212326	CCSM-VOID	2212326	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780528	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2212329	CCSM-VOID	2212329	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780530	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2212332	CCSM-VOID	2212332	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780531	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2212334	CCSM-VOID	2212334	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780537	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2212346	CCSM-VOID	2212346	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780538	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2212348	CCSM-VOID	2212348	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780539	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2212350	CCSM-VOID	2212350	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780541	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2212354	CCSM-VOID	2212354	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780543	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2212358	CCSM-VOID	2212358	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780545	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2212362	CCSM-VOID	2212362	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780557	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2212382	CCSM-VOID	2212382	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	JUDITHL	JUDITHL
1780576	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2212398	CCSM-BILL	2212398	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1780596	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2212434	CCSM-VOID	2212434	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780597	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.81000	(1.81)	IC: CS0NH, Journal: 2212436	CCSM-VOID	2212436	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780598	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CS0NH, Journal: 2212438	CCSM-VOID	2212438	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780599	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)	IC: CS0NH, Journal: 2212440	CCSM-VOID	2212440	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780601	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CS0NH, Journal: 2212442	CCSM-VOID	2212442	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780602	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.03000	(1.03)	IC: CS0NH, Journal: 2212446	CCSM-VOID	2212446	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780603	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.51000	(1.51)	IC: CS0NH, Journal: 2212448	CCSM-VOID	2212448	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780611	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2212464	CCSM-BILL	2212464	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1780615	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2212472	CCSM-BILL	2212472	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JUDITHL	JUDITHL
1780637	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2212510	CCSM-VOID	2212510	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780650	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2212536	CCSM-BILL	2212536	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JUDITHL	JUDITHL
1780656	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2212548	CCSM-BILL	2212548	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780666	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2212566	CCSM-BILL	2212566	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780678	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2212581	CCSM-VOID	2212581	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1780709	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2212640	CCSM-BILL	2212640	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780756	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2212726	CCSM-BILL	2212726	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1780760	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2212734	CCSM-BILL	2212734	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1780761	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2212737	CCSM-BILL	2212737	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1780763	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2212741	CCSM-BILL	2212741	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1780774	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2212761	CCSM-BILL	2212761	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA2	JSOUZA2
1781226	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213419	CCSM-BILL	2213419	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781230	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2213425	CCSM-BILL	2213425	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781235	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213435	CCSM-BILL	2213435	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781240	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2213441	CCSM-BILL	2213441	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781255	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2213465	CCSM-BILL	2213465	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781264	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213483	CCSM-BILL	2213483	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781267	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213489	CCSM-BILL	2213489	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781268	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2213491	CCSM-BILL	2213491	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781270	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2213495	CCSM-BILL	2213495	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781290	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213535	CCSM-BILL	2213535	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781292	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2213537	CCSM-VOID	2213537	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781293	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213543	CCSM-BILL	2213543	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JUDITHL	JUDITHL
1781295	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2213547	CCSM-VOID	2213547	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781296	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2213549	CCSM-BILL	2213549	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781298	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2213553	CCSM-VOID	2213553	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781299	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2213556	CCSM-BILL	2213556	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781303	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2213563	CCSM-BILL	2213563	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781312	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213579	CCSM-BILL	2213579	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781316	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2213587	CCSM-VOID	2213587	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781320	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2213595	CCSM-BILL	2213595	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KPINTAL	KPINTAL
1781322	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213599	CCSM-BILL	2213599	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781324	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2213603	CCSM-BILL	2213603	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781325	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213605	CCSM-BILL	2213605	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781328	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2213611	CCSM-BILL	2213611	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781331	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2213618	CCSM-BILL	2213618	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	JSOUZA	JSOUZA
1781333	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2213621	CCSM-VOID	2213621	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781339	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213631	CCSM-BILL	2213631	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781346	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2213645	CCSM-BILL	2213645	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781354	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2213661	CCSM-BILL	2213661	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781356	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2213665	CCSM-BILL	2213665	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781358	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.15000	(1.15)	IC: CS0NH, Journal: 2213669	CCSM-BILL	2213669	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781361	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2213673	CCSM-VOID	2213673	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781363	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213678	CCSM-BILL	2213678	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781368	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2213690	CCSM-BILL	2213690	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781377	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213705	CCSM-BILL	2213705	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781381	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2213713	CCSM-BILL	2213713	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781391	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213721	CCSM-BILL	2213721	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781392	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2213723	CCSM-BILL	2213723	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781396	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2213731	CCSM-BILL	2213731	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KPINTAL	KPINTAL
1781397	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2213733	CCSM-BILL	2213733	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	KRIPALDI_BL	KRIPALDI_BL
1781399	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2213737	CCSM-BILL	2213737	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781400	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2213739	CCSM-BILL	2213739	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781404	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68000	0.00000	0.68	IC: CS0NH, Journal: 2213747	CCSM-BILL	2213747	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781405	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2213751	CCSM-BILL	2213751	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781406	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2213749	CCSM-VOID	2213749	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/6/2022	KPINTAL	KPINTAL
1781408	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2213755	CCSM-BILL	2213755	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781420	Financial	6/6/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2213775	CCSM-BILL	2213775	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/6/2022	AYUSUF	AYUSUF
1781470	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2213841	CCSM-BILL	2213841	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781472	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2213845	CCSM-BILL	2213845	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781491	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2213879	CCSM-BILL	2213879	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781495	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2213887	CCSM-BILL	2213887	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781507	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213905	CCSM-BILL	2213905	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781521	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2213925	CCSM-BILL	2213925	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781527	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2213937	CCSM-VOID	2213937	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	JSOUZA	JSOUZA
1781530	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2213942	CCSM-BILL	2213942	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781533	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2213948	CCSM-BILL	2213948	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781543	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2213965	CCSM-BILL	2213965	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781544	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2213967	CCSM-VOID	2213967	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	AYUSUF	AYUSUF
1781552	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28000	0.00000	0.28	IC: CS0NH, Journal: 2213977	CCSM-BILL	2213977	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781561	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2213999	CCSM-VOID	2213999	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781563	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2214003	CCSM-BILL	2214003	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781565	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214007	CCSM-BILL	2214007	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781575	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	0.30	IC: CS0NH, Journal: 2214019	CCSM-BILL	2214019	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781577	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2214023	CCSM-BILL	2214023	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781586	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2214033	CCSM-VOID	2214033	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	JSOUZA	JSOUZA
1781589	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2214038	CCSM-BILL	2214038	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781607	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2214071	CCSM-BILL	2214071	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781615	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2214089	CCSM-BILL	2214089	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781617	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2214093	CCSM-BILL	2214093	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781621	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2214101	CCSM-VOID	2214101	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	AYUSUF	AYUSUF
1781629	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2214115	CCSM-VOID	2214115	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	JSOUZA	JSOUZA
1781633	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2214123	CCSM-BILL	2214123	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781638	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2214131	CCSM-VOID	2214131	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	KPINTAL	KPINTAL
1781640	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2214135	CCSM-BILL	2214135	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781649	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214151	CCSM-BILL	2214151	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781652	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	(0.37)	IC: CS0NH, Journal: 2214157	CCSM-VOID	2214157	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781658	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2214167	CCSM-VOID	2214167	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	JUDITHL	JUDITHL
1781659	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	0.37	IC: CS0NH, Journal: 2214169	CCSM-BILL	2214169	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781662	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2214175	CCSM-BILL	2214175	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781669	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2214189	CCSM-VOID	2214189	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	JSOUZA	JSOUZA
1781674	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2214199	CCSM-BILL	2214199	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JUDITHL	JUDITHL
1781677	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2214204	CCSM-BILL	2214204	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781681	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214211	CCSM-BILL	2214211	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JFIGUEROA	JFIGUEROA
1781689	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2214225	CCSM-BILL	2214225	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781691	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2214229	CCSM-BILL	2214229	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KNEWCOMB	KNEWCOMB
1781694	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214235	CCSM-BILL	2214235	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781711	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2214267	CCSM-VOID	2214267	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	JSOUZA	JSOUZA
1781713	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2214271	CCSM-BILL	2214271	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781746	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2214337	CCSM-VOID	2214337	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781747	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2214339	CCSM-BILL	2214339	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	JSOUZA	JSOUZA
1781751	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2214343	CCSM-BILL	2214343	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781776	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2214396	CCSM-BILL	2214396	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	KRIPALDI_BL	KRIPALDI_BL
1781826	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214478	CCSM-BILL	2214478	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781828	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2214483	CCSM-BILL	2214483	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781832	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214485	CCSM-BILL	2214485	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781833	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2214487	CCSM-BILL	2214487	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781838	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214495	CCSM-BILL	2214495	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781840	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2214499	CCSM-BILL	2214499	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781843	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214505	CCSM-BILL	2214505	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781844	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2214507	CCSM-BILL	2214507	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781846	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2214511	CCSM-BILL	2214511	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781847	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2214513	CCSM-BILL	2214513	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781852	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214521	CCSM-BILL	2214521	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781854	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2214527	CCSM-BILL	2214527	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781860	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214539	CCSM-BILL	2214539	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781863	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214545	CCSM-BILL	2214545	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781864	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214547	CCSM-BILL	2214547	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781865	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2214550	CCSM-BILL	2214550	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781868	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214555	CCSM-BILL	2214555	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781869	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2214557	CCSM-BILL	2214557	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781871	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214561	CCSM-BILL	2214561	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781872	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2214563	CCSM-BILL	2214563	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781873	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.42000	(0.42)	IC: CS0NH, Journal: 2214565	CCSM-BILL	2214565	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781875	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214569	CCSM-BILL	2214569	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781876	Financial	6/7/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2214571	CCSM-BILL	2214571	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/7/2022	AYUSUF	AYUSUF
1781900	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214603	CCSM-BILL	2214603	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1781906	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2214609	CCSM-BILL	2214609	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1781908	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214617	CCSM-BILL	2214617	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1781910	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2214621	CCSM-BILL	2214621	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1781914	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.95000	(0.95)	IC: CS0NH, Journal: 2214629	CCSM-BILL	2214629	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JUDITHL	JUDITHL
1781942	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.42000	(0.42)	IC: CS0NH, Journal: 2214683	CCSM-BILL	2214683	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JUDITHL	JUDITHL
1782161	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214695	CCSM-BILL	2214695	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782302	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2214707	CCSM-BILL	2214707	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782340	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	(0.37)	IC: CS0NH, Journal: 2214719	CCSM-BILL	2214719	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782342	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2214717	CCSM-BILL	2214717	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782345	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2214723	CCSM-BILL	2214723	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782351	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214731	CCSM-BILL	2214731	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782352	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2214733	CCSM-BILL	2214733	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JFIGUEROA	JFIGUEROA
1782355	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2214740	CCSM-BILL	2214740	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782379	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2214781	CCSM-BILL	2214781	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JFIGUEROA	JFIGUEROA
1782383	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214787	CCSM-BILL	2214787	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782386	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2214791	CCSM-BILL	2214791	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782388	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214795	CCSM-BILL	2214795	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	AYUSUF	AYUSUF
1782389	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2214797	CCSM-BILL	2214797	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782390	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2214799	CCSM-BILL	2214799	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	AYUSUF	AYUSUF
1782391	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2214801	CCSM-BILL	2214801	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782393	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2214803	CCSM-BILL	2214803	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	AYUSUF	AYUSUF
1782394	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214805	CCSM-BILL	2214805	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782399	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2214811	CCSM-BILL	2214811	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782401	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2214813	CCSM-BILL	2214813	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	AYUSUF	AYUSUF
1782404	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214821	CCSM-BILL	2214821	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	AYUSUF	AYUSUF
1782409	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2214827	CCSM-BILL	2214827	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	AYUSUF	AYUSUF
1782413	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2214833	CCSM-BILL	2214833	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA
1782415	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2214838	CCSM-BILL	2214838	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/8/2022	JSOUZA	JSOUZA

1782420	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214849	CCSM-BILL	2214849	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782425	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2214859	CCSM-BILL	2214859	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782433	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2214875	CCSM-BILL	2214875	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782435	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2214879	CCSM-BILL	2214879	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782439	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78000	0.00000	0.78	IC: CS0NH, Journal: 2214885	CCSM-BILL	2214885	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782447	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214901	CCSM-BILL	2214901	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782448	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2214903	CCSM-BILL	2214903	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782449	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2214905	CCSM-BILL	2214905	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782454	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	(1.36)	IC: CS0NH, Journal: 2214915	CCSM-BILL	2214915	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782456	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2214919	CCSM-BILL	2214919	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782458	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2214923	CCSM-BILL	2214923	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782462	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2214929	CCSM-BILL	2214929	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782463	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2214931	CCSM-BILL	2214931	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782465	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2214941	CCSM-BILL	2214941	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782504	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2214979	CCSM-BILL	2214979	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782506	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214983	CCSM-BILL	2214983	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782509	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2214990	CCSM-BILL	2214990	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782512	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	962.04000	(962.04)	IC: CS0NH, Journal: 2214987	CCSM-BILL	2214987	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782513	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2214995	CCSM-BILL	2214995	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782515	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2214999	CCSM-BILL	2214999	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782521	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CS0NH, Journal: 2215011	CCSM-VOID	2215011	Open	CCSM-VOID	IC	6/8/2022	[illegible]	[illegible]
1782522	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.64000	0.00000	1.64	IC: CS0NH, Journal: 2215013	CCSM-BILL	2215013	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782522	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.46000	(1.46)	IC: CS0NH, Journal: 2215013	CCSM-BILL	2215013	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782523	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	0.75	IC: CS0NH, Journal: 2215014	CCSM-BILL	2215014	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782550	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2215070	CCSM-BILL	2215070	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782551	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,098.28000	(1,098.28)	IC: CS0NH, Journal: 2215063	CCSM-BILL	2215063	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782578	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2215115	CCSM-BILL	2215115	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782583	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2215125	CCSM-BILL	2215125	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782588	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.81000	(2.81)	IC: CS0NH, Journal: 2215132	CCSM-BILL	2215132	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782611	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,263.87000	(1,263.87)	IC: CS0NH, Journal: 2215131	CCSM-BILL	2215131	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782612	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.64000	(2.64)	IC: CS0NH, Journal: 2215179	CCSM-BILL	2215179	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782617	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.88000	(3.88)	IC: CS0NH, Journal: 2215190	CCSM-BILL	2215190	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782647	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2215246	CCSM-BILL	2215246	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782653	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2215258	CCSM-VOID	2215258	Open	CCSM-VOID	IC	6/8/2022	[illegible]	[illegible]
1782660	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2215272	CCSM-BILL	2215272	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782667	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215285	CCSM-BILL	2215285	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782673	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2215298	CCSM-BILL	2215298	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782675	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2215302	CCSM-BILL	2215302	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782678	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.41000	(2.41)	IC: CS0NH, Journal: 2215308	CCSM-BILL	2215308	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782688	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215328	CCSM-BILL	2215328	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782689	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2215330	CCSM-BILL	2215330	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782692	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215336	CCSM-BILL	2215336	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782693	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2215338	CCSM-BILL	2215338	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782695	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215342	CCSM-BILL	2215342	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782698	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215348	CCSM-BILL	2215348	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782700	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2215352	CCSM-BILL	2215352	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782703	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215358	CCSM-BILL	2215358	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782704	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2215360	CCSM-BILL	2215360	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782708	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215368	CCSM-BILL	2215368	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782709	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2215370	CCSM-BILL	2215370	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782710	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CS0NH, Journal: 2215372	CCSM-BILL	2215372	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782711	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215374	CCSM-BILL	2215374	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782713	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2215378	CCSM-BILL	2215378	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782715	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.94000	(0.94)	IC: CS0NH, Journal: 2215382	CCSM-BILL	2215382	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782717	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2215386	CCSM-BILL	2215386	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782718	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215388	CCSM-BILL	2215388	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782719	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215390	CCSM-BILL	2215390	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782720	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215392	CCSM-BILL	2215392	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782721	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2215394	CCSM-BILL	2215394	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782722	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2215396	CCSM-BILL	2215396	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782723	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2215398	CCSM-BILL	2215398	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782727	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215404	CCSM-BILL	2215404	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782729	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2215408	CCSM-BILL	2215408	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782733	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2215418	CCSM-VOID	2215418	Open	CCSM-VOID	IC	6/8/2022	[illegible]	[illegible]
1782742	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,022.86000	(1,022.86)	IC: CS0NH, Journal: 2215430	CCSM-BILL	2215430	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782743	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215438	CCSM-BILL	2215438	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782744	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2215440	CCSM-BILL	2215440	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782747	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215446	CCSM-BILL	2215446	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782749	Financial	6/8/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2215450	CCSM-BILL	2215450	Open	CCSM-BILL	IC	6/8/2022	[illegible]	[illegible]
1782760	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215468	CCSM-BILL	2215468	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782763	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215476	CCSM-BILL	2215476	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782765	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215480	CCSM-BILL	2215480	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782767	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2215484	CCSM-BILL	2215484	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782771	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215492	CCSM-BILL	2215492	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782775	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2215500	CCSM-BILL	2215500	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782778	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2215502	CCSM-BILL	2215502	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782784	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2215514	CCSM-BILL	2215514	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782792	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215528	CCSM-BILL	2215528	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782793	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215533	CCSM-BILL	2215533	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782796	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215536	CCSM-BILL	2215536	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782798	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2215540	CCSM-BILL	2215540	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782799	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215542	CCSM-BILL	2215542	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782800	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2215544	CCSM-BILL	2215544	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782806	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2215554	CCSM-BILL	2215554	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782807	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2215556	CCSM-BILL	2215556	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782814	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215570	CCSM-BILL	2215570	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782815	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2215572	CCSM-BILL	2215572	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782842	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215574	CCSM-BILL	2215574	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782845	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215580	CCSM-BILL	2215580	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782849	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215588	CCSM-BILL	2215588	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782851	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2215592	CCSM-BILL	2215592	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782853	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58000	0.00000	0.58	IC: CS0NH, Journal: 2215596	CCSM-BILL	2215596	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782856	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2215602	CCSM-BILL	2215602	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782859	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99000	0.00000	0.99	IC: CS0NH, Journal: 2215608	CCSM-BILL	2215608	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782860	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2215610	CCSM-BILL	2215610	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782985	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2215646	CCSM-VOID	2215646	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1782986	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2215648	CCSM-BILL	2215648	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782988	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2215652	CCSM-BILL	2215652	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1782989	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2215654	CCSM-BILL	2215654	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783000	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2215676	CCSM-VOID	2215676	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783002	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2215680	CCSM-VOID	2215680	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783021	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2215718	CCSM-BILL	2215718	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783022	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.27000	(1.27)	IC: CS0NH, Journal: 2215720	CCSM-VOID	2215720	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783024	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2215723	CCSM-VOID	2215723	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783025	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2215726	CCSM-VOID	2215726	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783026	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.52000	(0.52)	IC: CS0NH, Journal: 2215728	CCSM-VOID	2215728	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783027	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2215730	CCSM-BILL	2215730	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783028	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	(0.55)	IC: CS0NH, Journal: 2215732	CCSM-VOID	2215732	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783029	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.33000	(1.33)	IC: CS0NH, Journal: 2215734	CCSM-VOID	2215734	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783030	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.43000	(0.43)	IC: CS0NH, Journal: 2215736	CCSM-VOID	2215736	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783037	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.71000	(0.71)	IC: CS0NH, Journal: 2215750	CCSM-VOID	2215750	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783042	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2215760	CCSM-VOID	2215760	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783045	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2215766	CCSM-VOID	2215766	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783055	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2215784	CCSM-BILL	2215784	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783059	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2215792	CCSM-VOID	2215792	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783074	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2215822	CCSM-BILL	2215822	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783097	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2215868	CCSM-BILL	2215868	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783113	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2215900	CCSM-BILL	2215900	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783122	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.65000	(1.65)	IC: CS0NH, Journal: 2215919	CCSM-BILL	2215919	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783231	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2215958	CCSM-VOID	2215958	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783335	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2215972	CCSM-VOID	2215972	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783338	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215977	CCSM-BILL	2215977	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783346	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2215992	CCSM-BILL	2215992	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783351	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2216002	CCSM-BILL	2216002	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783421	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2216024	CCSM-BILL	2216024	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783423	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2216028	CCSM-BILL	2216028	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783425	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	(0.37)	IC: CS0NH, Journal: 2216030	CCSM-BILL	2216030	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783448	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2216034	CCSM-BILL	2216034	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783510	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.53000	0.00000	1.53	IC: CS0NH, Journal: 2216044	CCSM-BILL	2216044	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783531	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2216084	CCSM-BILL	2216084	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783536	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2216094	CCSM-BILL	2216094	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783554	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56000	0.00000	0.56	IC: CS0NH, Journal: 2216130	CCSM-VOID	2216130	Open	CCSM-VOID	IC	6/9/2022	[illegible]	[illegible]
1783572	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.77000	(0.77)	IC: CS0NH, Journal: 2216164	CCSM-BILL	2216164	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783592	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2216203	CCSM-BILL	2216203	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783604	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,153.16000	(1,153.16)	IC: CS0NH, Journal: 2216224	CCSM-BILL	2216224	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783617	Financial	6/9/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2216250	CCSM-BILL	2216250	Open	CCSM-BILL	IC	6/9/2022	[illegible]	[illegible]
1783695	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2216380	CCSM-BILL	2216380	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783707	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2216400	CCSM-VOID	2216400	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783708	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2216402	CCSM-BILL	2216402	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783720	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2216426	CCSM-VOID	2216426	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783723	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2216431	CCSM-BILL	2216431	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783728	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2216442	CCSM-BILL	2216442	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783740	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2216466	CCSM-VOID	2216466	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783744	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2216474	CCSM-BILL	2216474	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783747	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2216480	CCSM-BILL	2216480	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783766	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2216518	CCSM-VOID	2216518	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783767	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2216520	CCSM-BILL	2216520	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783774	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2216535	CCSM-BILL	2216535	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783778	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2216542	CCSM-VOID	2216542	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783779	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2216544	CCSM-BILL	2216544	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783780	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.89000	0.00000	1.89	IC: CS0NH, Journal: 2216546	CCSM-VOID	2216546	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783799	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2216578	CCSM-BILL	2216578	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783807	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2216592	CCSM-VOID	2216592	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783809	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2216596	CCSM-BILL	2216596	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783810	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2216598	CCSM-BILL	2216598	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783814	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.84000	(4.84)	IC: CS0NH, Journal: 2216604	CCSM-BILL	2216604	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783821	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2216620	CCSM-VOID	2216620	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783828	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2216634	CCSM-BILL	2216634	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783829	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2216636	CCSM-BILL	2216636	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783841	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2216658	CCSM-VOID	2216658	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783844	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2216666	CCSM-BILL	2216666	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783851	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2216676	CCSM-VOID	2216676	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783852	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2216678	CCSM-VOID	2216678	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783858	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2216692	CCSM-BILL	2216692	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783862	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2216700	CCSM-BILL	2216700	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783867	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2216710	CCSM-BILL	2216710	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783871	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2216718	CCSM-VOID	2216718	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783875	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2216724	CCSM-BILL	2216724	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783883	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2216740	CCSM-VOID	2216740	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783888	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2216750	CCSM-BILL	2216750	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783899	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2216770	CCSM-BILL	2216770	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783914	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2216800	CCSM-VOID	2216800	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783919	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2216810	CCSM-BILL	2216810	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783937	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2216844	CCSM-BILL	2216844	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783946	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2216864	CCSM-BILL	2216864	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783960	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2216885	CCSM-BILL	2216885	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1783969	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2216908	CCSM-VOID	2216908	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783976	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.35000	(1.35)	IC: CS0NH, Journal: 2216922	CCSM-VOID	2216922	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783983	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2216936	CCSM-VOID	2216936	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1783984	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2216938	CCSM-VOID	2216938	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784027	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2217024	CCSM-BILL	2217024	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784047	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2217063	CCSM-BILL	2217063	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784061	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2217092	CCSM-VOID	2217092	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784064	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2217098	CCSM-BILL	2217098	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784069	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.03000	(1.03)	IC: CS0NH, Journal: 2217108	CCSM-BILL	2217108	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784079	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2217128	CCSM-BILL	2217128	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784095	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2217158	CCSM-BILL	2217158	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784101	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2217170	CCSM-BILL	2217170	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784103	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2217173	CCSM-VOID	2217173	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784105	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2217178	CCSM-BILL	2217178	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784106	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2217180	CCSM-BILL	2217180	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784137	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2217220	CCSM-BILL	2217220	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784143	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2217232	CCSM-VOID	2217232	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784144	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2217234	CCSM-BILL	2217234	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784145	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2217236	CCSM-BILL	2217236	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784154	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2217254	CCSM-BILL	2217254	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784161	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2217268	CCSM-BILL	2217268	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784163	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217270	CCSM-BILL	2217270	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784172	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2217288	CCSM-BILL	2217288	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784179	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2217306	CCSM-VOID	2217306	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784193	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2217330	CCSM-VOID	2217330	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784198	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2217340	CCSM-BILL	2217340	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784207	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CS0NH, Journal: 2217358	CCSM-BILL	2217358	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784223	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2217390	CCSM-BILL	2217390	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784224	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2217392	CCSM-BILL	2217392	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784235	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2217414	CCSM-VOID	2217414	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784236	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217416	CCSM-BILL	2217416	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784240	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2217424	CCSM-BILL	2217424	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784257	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2217458	CCSM-BILL	2217458	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784283	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2217504	CCSM-VOID	2217504	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784300	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2217538	CCSM-BILL	2217538	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784310	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2217558	CCSM-VOID	2217558	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784311	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2217560	CCSM-BILL	2217560	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784312	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2217562	CCSM-VOID	2217562	Open	CCSM-VOID	IC	6/10/2022	[illegible]	[illegible]
1784320	Financial	6/10/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2217578	CCSM-BILL	2217578	Open	CCSM-BILL	IC	6/10/2022	[illegible]	[illegible]
1784348	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2217608	CCSM-BILL	2217608	Open	CCSM-BILL	IC	6/11/2022	[illegible]	[illegible]
1784350	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217612	CCSM-BILL	2217612	Open	CCSM-BILL	IC	6/11/2022	[illegible]	[illegible]
1784364	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2217640	CCSM-BILL	2217640	Open	CCSM-BILL	IC	6/11/2022	[illegible]	[illegible]

1784365	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2217642	CCSM-BILL	2217642	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784366	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52000	0.00000	0.52	IC: CS0NH, Journal: 2217644	CCSM-BILL	2217644	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784367	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	0.62	IC: CS0NH, Journal: 2217646	CCSM-BILL	2217646	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784370	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2217652	CCSM-BILL	2217652	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784372	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.95000	0.00000	0.95	IC: CS0NH, Journal: 2217656	CCSM-BILL	2217656	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784373	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2217658	CCSM-BILL	2217658	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784380	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2217672	CCSM-BILL	2217672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784386	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2217684	CCSM-BILL	2217684	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784387	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2217686	CCSM-BILL	2217686	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JSOUZA	JSOUZA
1784388	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2217688	CCSM-BILL	2217688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784389	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2217690	CCSM-BILL	2217690	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784391	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2217693	CCSM-BILL	2217693	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784402	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217716	CCSM-BILL	2217716	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784405	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2217722	CCSM-BILL	2217722	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784406	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217724	CCSM-BILL	2217724	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784407	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2217726	CCSM-BILL	2217726	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784408	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2217728	CCSM-BILL	2217728	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784409	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2217730	CCSM-BILL	2217730	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784410	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217732	CCSM-BILL	2217732	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784414	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2217740	CCSM-BILL	2217740	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784415	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2217742	CCSM-BILL	2217742	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784417	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2217746	CCSM-BILL	2217746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784419	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2217750	CCSM-BILL	2217750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784420	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2217752	CCSM-BILL	2217752	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/11/2022	JFIGUEROA	JFIGUEROA
1784422	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2217756	CCSM-BILL	2217756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784423	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2217758	CCSM-BILL	2217758	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784424	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2217760	CCSM-BILL	2217760	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784427	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2217766	CCSM-BILL	2217766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784430	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2217772	CCSM-BILL	2217772	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784431	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2217774	CCSM-BILL	2217774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784434	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2217780	CCSM-BILL	2217780	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784435	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2217782	CCSM-BILL	2217782	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784436	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2217784	CCSM-BILL	2217784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784437	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217786	CCSM-BILL	2217786	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784438	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2217788	CCSM-BILL	2217788	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784439	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2217790	CCSM-BILL	2217790	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784440	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2217792	CCSM-BILL	2217792	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784442	Financial	6/11/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2217796	CCSM-BILL	2217796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/12/2022	JFIGUEROA	JFIGUEROA
1784470	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.11000	(1.11)	IC: CS0NH, Journal: 2217852	CCSM-BILL	2217852	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JUDITHL	JUDITHL
1784495	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2217903	CCSM-VOID	2217903	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784496	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2217905	CCSM-BILL	2217905	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784499	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,242.35000	(1,242.35)	IC: CS0NH, Journal: 2217899	CCSM-BILL	2217899	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI	KRIPALDI
1784505	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.48000	(1.48)	IC: CS0NH, Journal: 2217922	CCSM-BILL	2217922	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KPINTAL	KPINTAL
1784509	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.48000	(2.48)	IC: CS0NH, Journal: 2217930	CCSM-BILL	2217930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KPINTAL	KPINTAL
1784513	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2217938	CCSM-BILL	2217938	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784524	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2217960	CCSM-BILL	2217960	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784530	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2217972	CCSM-VOID	2217972	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784533	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2217978	CCSM-BILL	2217978	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784550	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2218012	CCSM-VOID	2218012	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784553	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2218018	CCSM-BILL	2218018	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784554	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2218020	CCSM-BILL	2218020	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784562	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2218036	CCSM-VOID	2218036	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784565	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2218042	CCSM-BILL	2218042	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784574	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2218060	CCSM-VOID	2218060	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784580	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	6.36000	(6.36)	IC: CS0NH, Journal: 2218072	CCSM-BILL	2218072	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AREYESHOPE_BL	AREYESHOPE_BL
1784581	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2218074	CCSM-BILL	2218074	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784582	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2218076	CCSM-BILL	2218076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784605	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2218122	CCSM-VOID	2218122	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784608	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2218128	CCSM-BILL	2218128	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784613	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2218138	CCSM-VOID	2218138	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784614	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2218140	CCSM-BILL	2218140	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784618	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2218146	CCSM-VOID	2218146	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784624	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	894.23000	(894.23)	IC: CS0NH, Journal: 2218152	CCSM-BILL	2218152	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AREYESHOPE	AREYESHOPE
1784630	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2218170	CCSM-BILL	2218170	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784633	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2218176	CCSM-VOID	2218176	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784642	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.49000	(0.49)	IC: CS0NH, Journal: 2218194	CCSM-BILL	2218194	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784644	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2218198	CCSM-BILL	2218198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784646	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2218202	CCSM-VOID	2218202	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784658	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2218226	CCSM-VOID	2218226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784665	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2218238	CCSM-VOID	2218238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	JSOUZA	JSOUZA
1784666	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CS0NH, Journal: 2218240	CCSM-BILL	2218240	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784668	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2218244	CCSM-BILL	2218244	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JSOUZA	JSOUZA
1784678	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2218264	CCSM-VOID	2218264	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784683	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2218275	CCSM-VOID	2218275	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	JSOUZA	JSOUZA
1784695	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2218298	CCSM-BILL	2218298	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784698	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.54000	(0.54)	IC: CS0NH, Journal: 2218304	CCSM-VOID	2218304	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	JSOUZA	JSOUZA
1784701	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2218310	CCSM-BILL	2218310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784704	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54000	0.00000	0.54	IC: CS0NH, Journal: 2218315	CCSM-BILL	2218315	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JSOUZA	JSOUZA
1784710	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2218328	CCSM-VOID	2218328	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784718	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CS0NH, Journal: 2218344	CCSM-VOID	2218344	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784721	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CS0NH, Journal: 2218350	CCSM-BILL	2218350	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784722	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2218352	CCSM-BILL	2218352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JSOUZA	JSOUZA
1784730	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2218368	CCSM-BILL	2218368	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784733	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2218374	CCSM-VOID	2218374	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784734	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2218376	CCSM-VOID	2218376	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784735	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2218378	CCSM-VOID	2218378	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784736	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2218380	CCSM-VOID	2218380	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784743	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.24000	(1.24)	IC: CS0NH, Journal: 2218394	CCSM-VOID	2218394	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784751	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.24000	0.00000	1.24	IC: CS0NH, Journal: 2218410	CCSM-BILL	2218410	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784753	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.61000	(0.61)	IC: CS0NH, Journal: 2218414	CCSM-VOID	2218414	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784758	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2218424	CCSM-VOID	2218424	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	JSOUZA2	JSOUZA2
1784762	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.61000	0.00000	0.61	IC: CS0NH, Journal: 2218432	CCSM-BILL	2218432	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784772	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2218455	CCSM-BILL	2218455	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784775	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2218462	CCSM-BILL	2218462	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784776	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.49000	(2.49)	IC: CS0NH, Journal: 2218461	CCSM-BILL	2218461	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JUDITHL	JUDITHL
1784777	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,163.60000	(1,163.60)	IC: CS0NH, Journal: 2218454	CCSM-BILL	2218454	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	DBETTIS_BL	DBETTIS_BL
1784789	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73000	0.00000	0.73	IC: CS0NH, Journal: 2218489	CCSM-BILL	2218489	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JUDITHL	JUDITHL
1784789	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	7.86000	(7.86)	IC: CS0NH, Journal: 2218489	CCSM-BILL	2218489	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JUDITHL	JUDITHL
1784792	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2218499	CCSM-BILL	2218499	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784817	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2218544	CCSM-BILL	2218544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784820	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2218549	CCSM-VOID	2218549	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784822	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2218442	CCSM-BILL	2218442	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JSOUZA2	JSOUZA2
1784823	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2218445	CCSM-BILL	2218445	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	JSOUZA2	JSOUZA2
1784827	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.20000	(2.20)	IC: CS0NH, Journal: 2218562	CCSM-BILL	2218562	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	DBETTIS	DBETTIS
1784830	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2218568	CCSM-BILL	2218568	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784832	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2218572	CCSM-VOID	2218572	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784838	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.39000	(0.39)	IC: CS0NH, Journal: 2218584	CCSM-VOID	2218584	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784840	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39000	0.00000	0.39	IC: CS0NH, Journal: 2218588	CCSM-BILL	2218588	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784841	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2218590	CCSM-VOID	2218590	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784846	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2218601	CCSM-BILL	2218601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784852	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2218612	CCSM-VOID	2218612	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF	AYUSUF
1784853	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2218614	CCSM-VOID	2218614	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KPINTAL	KPINTAL
1784858	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2218624	CCSM-VOID	2218624	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KPINTAL	KPINTAL
1784863	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2218634	CCSM-BILL	2218634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784866	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.83000	(0.83)	IC: CS0NH, Journal: 2218640	CCSM-VOID	2218640	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KPINTAL	KPINTAL
1784867	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2218642	CCSM-BILL	2218642	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784868	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2218644	CCSM-VOID	2218644	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KPINTAL	KPINTAL
1784871	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2218650	CCSM-VOID	2218650	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	AYUSUF_BL	AYUSUF_BL
1784875	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2218658	CCSM-BILL	2218658	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784883	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2218674	CCSM-VOID	2218674	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784889	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2218686	CCSM-BILL	2218686	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784905	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2218718	CCSM-VOID	2218718	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KPINTAL	KPINTAL
1784906	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2218720	CCSM-VOID	2218720	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KPINTAL	KPINTAL
1784922	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2218752	CCSM-BILL	2218752	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784925	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.83000	(1.83)	IC: CS0NH, Journal: 2218758	CCSM-BILL	2218758	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	DBETTIS	DBETTIS
1784943	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2218794	CCSM-VOID	2218794	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/13/2022	KRIPALDI_BL	KRIPALDI_BL
1784949	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2218806	CCSM-BILL	2218806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI	KRIPALDI
1784951	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2218810	CCSM-BILL	2218810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	AYUSUF	AYUSUF
1784953	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	10.97000	(10.97)	IC: CS0NH, Journal: 2218812	CCSM-BILL	2218812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	DBETTIS	DBETTIS
1785019	Financial	6/13/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2218946	CCSM-BILL	2218946	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/13/2022	KRIPALDI	KRIPALDI
1785617	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2219142	CCSM-VOID	2219142	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	JUDITHL	JUDITHL
1785625	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2219158	CCSM-BILL	2219158	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JUDITHL	JUDITHL
1785629	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2219166	CCSM-BILL	2219166	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JFIGUEROA	JFIGUEROA
1785630	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2219168	CCSM-BILL	2219168	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JUDITHL	JUDITHL
1785631	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.25000	(0.25)	IC: CS0NH, Journal: 2219170	CCSM-BILL	2219170	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JSOUZA	JSOUZA
1785638	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.01000	(2.01)	IC: CS0NH, Journal: 2219184	CCSM-VOID	2219184	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785639	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.01000	0.00000	2.01	IC: CS0NH, Journal: 2219186	CCSM-BILL	2219186	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785657	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2219222	CCSM-BILL	2219222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785672	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.72000	(0.72)	IC: CS0NH, Journal: 2219252	CCSM-VOID	2219252	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785674	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72000	0.00000	0.72	IC: CS0NH, Journal: 2219257	CCSM-BILL	2219257	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785690	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2219288	CCSM-BILL	2219288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785691	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2219290	CCSM-BILL	2219290	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785699	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2219306	CCSM-VOID	2219306	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785701	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CS0NH, Journal: 2219310	CCSM-BILL	2219310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785713	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2219330	CCSM-BILL	2219330	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785715	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2219334	CCSM-BILL	2219334	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785724	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2219352	CCSM-BILL	2219352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JUDITHL	JUDITHL
1785725	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.78000	(0.78)	IC: CS0NH, Journal: 2219354	CCSM-VOID	2219354	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785730	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77000	0.00000	0.77	IC: CS0NH, Journal: 2219364	CCSM-BILL	2219364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785739	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2219382	CCSM-BILL	2219382	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KPINTAL	KPINTAL
1785748	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2219400	CCSM-BILL	2219400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785751	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2219406	CCSM-BILL	2219406	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785772	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2219448	CCSM-BILL	2219448	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KPINTAL	KPINTAL
1785782	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.76000	(0.76)	IC: CS0NH, Journal: 2219468	CCSM-VOID	2219468	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785784	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76000	0.00000	0.76	IC: CS0NH, Journal: 2219472	CCSM-BILL	2219472	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785801	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2219505	CCSM-BILL	2219505	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785806	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2219516	CCSM-BILL	2219516	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785817	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2219538	CCSM-VOID	2219538	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	JSOUZA	JSOUZA
1785818	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28000	0.00000	0.28	IC: CS0NH, Journal: 2219541	CCSM-BILL	2219541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JSOUZA	JSOUZA
1785830	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.57000	(3.57)	IC: CS0NH, Journal: 2219564	CCSM-BILL	2219564	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	DBETTIS	DBETTIS
1785848	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2219600	CCSM-VOID	2219600	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KPINTAL	KPINTAL
1785849	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2219602	CCSM-BILL	2219602	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JSOUZA	JSOUZA
1785853	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2219610	CCSM-BILL	2219610	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JSOUZA	JSOUZA
1785909	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2219718	CCSM-BILL	2219718	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785921	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CS0NH, Journal: 2219742	CCSM-VOID	2219742	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785922	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68000	0.00000	0.68	IC: CS0NH, Journal: 2219744	CCSM-BILL	2219744	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI_BL	KRIPALDI_BL
1785926	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2219752	CCSM-VOID	2219752	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	JSOUZA	JSOUZA
1785930	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2219760	CCSM-BILL	2219760	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JSOUZA	JSOUZA
1785935	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2219770	CCSM-BILL	2219770	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI	KRIPALDI
1785937	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2219774	CCSM-BILL	2219774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI	KRIPALDI
1785962	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2219822	CCSM-VOID	2219822	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	KRIPALDI	KRIPALDI
1785963	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2219824	CCSM-BILL	2219824	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI	KRIPALDI
1785966	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2219830	CCSM-BILL	2219830	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JSOUZA	JSOUZA
1785973	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2219844	CCSM-VOID	2219844	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/14/2022	JUDITHL	JUDITHL
1785975	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2219848	CCSM-BILL	2219848	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	JUDITHL	JUDITHL
1785981	Financial	6/14/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2219860	CCSM-BILL	2219860	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/14/2022	KRIPALDI	KRIPALDI
1786010	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2219918	CCSM-BILL	2219918	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786011	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2219921	CCSM-BILL	2219921	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786015	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2219928	CCSM-BILL	2219928	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786016	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2219930	CCSM-BILL	2219930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786018	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2219934	CCSM-BILL	2219934	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786020	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2219938	CCSM-BILL	2219938	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786028	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.33000	(1.33)	IC: CS0NH, Journal: 2219954	CCSM-VOID	2219954	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786029	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33000	0.00000	1.33	IC: CS0NH, Journal: 2219956	CCSM-BILL	2219956	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786038	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2219972	CCSM-BILL	2219972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786039	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.25000	(0.25)	IC: CS0NH, Journal: 2219974	CCSM-BILL	2219974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786048	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.84000	(0.84)	IC: CS0NH, Journal: 2219992	CCSM-VOID	2219992	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786052	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84000	0.00000	0.84	IC: CS0NH, Journal: 2219999	CCSM-BILL	2219999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786053	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2220002	CCSM-VOID	2220002	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	JUDITHL	JUDITHL
1786094	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2220084	CCSM-BILL	2220084	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786104	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2220105	CCSM-BILL	2220105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786124	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2220144	CCSM-BILL	2220144	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786126	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.42000	(1.42)	IC: CS0NH, Journal: 2220148	CCSM-VOID	2220148	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	JSOUZA2	JSOUZA2
1786138	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	0.65	IC: CS0NH, Journal: 2220168	CCSM-BILL	2220168	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786145	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23000	0.00000	1.23	IC: CS0NH, Journal: 2220184	CCSM-BILL	2220184	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786152	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2220200	CCSM-BILL	2220200	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JUDITHL	JUDITHL
1786157	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.42000	0.00000	1.42	IC: CS0NH, Journal: 2220209	CCSM-BILL	2220209	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786166	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2220226	CCSM-BILL	2220226	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/15/2022	JUDITHL	JUDITHL
1786169	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	569.21000	(569.21)	IC: CS0NH, Journal: 2220198	CCSM-BILL	2220198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JLAGASSE	JLAGASSE
1786172	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2220238	CCSM-VOID	2220238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	JSOUZA	JSOUZA
1786177	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CS0NH, Journal: 2220248	CCSM-BILL	2220248	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786183	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2220258	CCSM-BILL	2220258	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786187	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2220269	CCSM-BILL	2220269	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786204	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2220300	CCSM-BILL	2220300	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786211	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2220314	CCSM-VOID	2220314	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	JSOUZA	JSOUZA
1786215	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2220322	CCSM-BILL	2220322	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786231	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2220354	CCSM-BILL	2220354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786247	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2220378	CCSM-BILL	2220378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JUDITHL	JUDITHL
1786476	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2220550	CCSM-BILL	2220550	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KPINTAL	KPINTAL
1786495	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2220588	CCSM-BILL	2220588	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786500	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2220598	CCSM-BILL	2220598	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786503	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2220604	CCSM-BILL	2220604	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786505	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2220608	CCSM-BILL	2220608	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786508	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.50000	(1.50)	IC: CS0NH, Journal: 2220614	CCSM-VOID	2220614	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	JSOUZA	JSOUZA
1786512	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.50000	0.00000	1.50	IC: CS0NH, Journal: 2220622	CCSM-BILL	2220622	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786513	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.61000	(0.61)	IC: CS0NH, Journal: 2220624	CCSM-BILL	2220624	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AREYESHOPE_BL	AREYESHOPE_BL
1786515	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2220628	CCSM-BILL	2220628	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JUDITHL	JUDITHL
1786527	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2220651	CCSM-BILL	2220651	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA

1786530	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2220658	CCSM-BILL	2220658	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786537	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2220672	CCSM-BILL	2220672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	DBETTIS	DBETTIS
1786569	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.19000	(1.19)	IC: CS0NH, Journal: 2220736	CCSM-VOID	2220736	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786571	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2220740	CCSM-BILL	2220740	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786572	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19000	0.00000	1.19	IC: CS0NH, Journal: 2220742	CCSM-BILL	2220742	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786573	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2220744	CCSM-BILL	2220744	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786580	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2220758	CCSM-VOID	2220758	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	AYUSUF	AYUSUF
1786581	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2220760	CCSM-VOID	2220760	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	AYUSUF	AYUSUF
1786588	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2220774	CCSM-BILL	2220774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786590	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2220778	CCSM-BILL	2220778	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786592	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2220782	CCSM-BILL	2220782	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786593	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2220784	CCSM-VOID	2220784	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	JSOUZA	JSOUZA
1786595	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2220788	CCSM-BILL	2220788	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786597	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2220792	CCSM-VOID	2220792	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/15/2022	AYUSUF	AYUSUF
1786598	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2220794	CCSM-BILL	2220794	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	JSOUZA	JSOUZA
1786599	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2220796	CCSM-BILL	2220796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786601	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2220800	CCSM-BILL	2220800	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	KRIPALDI_BL	KRIPALDI_BL
1786608	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2220814	CCSM-BILL	2220814	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786609	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2220816	CCSM-BILL	2220816	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786611	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2220820	CCSM-BILL	2220820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786613	Financial	6/15/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2220824	CCSM-BILL	2220824	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/15/2022	AYUSUF	AYUSUF
1786642	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.81000	(0.81)	IC: CS0NH, Journal: 2220882	CCSM-VOID	2220882	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786643	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.81000	0.00000	0.81	IC: CS0NH, Journal: 2220884	CCSM-BILL	2220884	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786650	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2220898	CCSM-BILL	2220898	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786651	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2220900	CCSM-BILL	2220900	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786660	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CS0NH, Journal: 2220918	CCSM-VOID	2220918	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786665	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85000	0.00000	0.85	IC: CS0NH, Journal: 2220928	CCSM-BILL	2220928	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786668	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.64000	(0.64)	IC: CS0NH, Journal: 2220934	CCSM-VOID	2220934	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JSOUZA2	JSOUZA2
1786675	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64000	0.00000	0.64	IC: CS0NH, Journal: 2220948	CCSM-BILL	2220948	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA2	JSOUZA2
1786678	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2220954	CCSM-BILL	2220954	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786680	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2220958	CCSM-BILL	2220958	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786686	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2220970	CCSM-BILL	2220970	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA2	JSOUZA2
1786688	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2220974	CCSM-BILL	2220974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA2	JSOUZA2
1786698	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2220994	CCSM-VOID	2220994	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786701	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2221000	CCSM-BILL	2221000	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786720	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2221038	CCSM-BILL	2221038	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1786733	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2221064	CCSM-BILL	2221064	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786742	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2221082	CCSM-VOID	2221082	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786744	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2221086	CCSM-BILL	2221086	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786793	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2221132	CCSM-BILL	2221132	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786795	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.78000	(1.78)	IC: CS0NH, Journal: 2221136	CCSM-BILL	2221136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1786806	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2221158	CCSM-VOID	2221158	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786807	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2221160	CCSM-BILL	2221160	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786821	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2221188	CCSM-BILL	2221188	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786823	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2221192	CCSM-BILL	2221192	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1786824	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2221194	CCSM-BILL	2221194	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1786830	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2221206	CCSM-VOID	2221206	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786832	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2221210	CCSM-BILL	2221210	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786835	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2221216	CCSM-BILL	2221216	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1786843	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2221232	CCSM-BILL	2221232	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1786870	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	(0.55)	IC: CS0NH, Journal: 2221286	CCSM-VOID	2221286	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786893	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2221294	CCSM-BILL	2221294	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786975	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2221320	CCSM-BILL	2221320	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KRIPALDI_BL	KRIPALDI_BL
1786976	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2221322	CCSM-BILL	2221322	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1786996	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43000	0.00000	0.43	IC: CS0NH, Journal: 2221340	CCSM-VOID	2221340	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787000	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2221345	CCSM-VOID	2221345	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787102	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2221389	CCSM-BILL	2221389	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787104	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2221393	CCSM-BILL	2221393	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787117	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	863.47000	(863.47)	IC: CS0NH, Journal: 2221388	CCSM-BILL	2221388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	AREYESHOPE	AREYESHOPE
1787122	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.70000	(2.70)	IC: CS0NH, Journal: 2221428	CCSM-VOID	2221428	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787124	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2221432	CCSM-VOID	2221432	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787129	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2221442	CCSM-VOID	2221442	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JSOUZA	JSOUZA
1787142	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2221468	CCSM-BILL	2221468	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787146	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2221476	CCSM-BILL	2221476	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787151	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.09000	0.00000	3.09	IC: CS0NH, Journal: 2221484	CCSM-BILL	2221484	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787164	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2221510	CCSM-BILL	2221510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787166	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.43000	(0.43)	IC: CS0NH, Journal: 2221514	CCSM-BILL	2221514	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787183	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2221548	CCSM-VOID	2221548	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JSOUZA	JSOUZA
1787185	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2221552	CCSM-VOID	2221552	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JSOUZA	JSOUZA
1787193	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2221568	CCSM-BILL	2221568	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787194	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2221570	CCSM-BILL	2221570	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787206	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	54.46000	(54.46)	IC: CS0NH, Journal: 2221594	CCSM-BILL	2221594	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KPINTAL	KPINTAL
1787209	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2221600	CCSM-VOID	2221600	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787215	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2221612	CCSM-BILL	2221612	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787253	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2221688	CCSM-BILL	2221688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	DBETTIS	DBETTIS
1787277	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.63000	(0.63)	IC: CS0NH, Journal: 2221736	CCSM-BILL	2221736	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787278	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.59000	(0.59)	IC: CS0NH, Journal: 2221738	CCSM-BILL	2221738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787286	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2221754	CCSM-BILL	2221754	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1789132	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2225596	CCSM-VOID	2225596	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1789134	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2226176	CCSM-BILL	2226176	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1790859	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2228894	CCSM-BILL	2228894	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1790861	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2228900	CCSM-BILL	2228900	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1790870	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2228918	CCSM-VOID	2228918	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1790871	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.53000	(4.53)	IC: CS0NH, Journal: 2228920	CCSM-BILL	2228920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KPINTAL	KPINTAL
1790873	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2228924	CCSM-BILL	2228924	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1790900	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2228980	CCSM-BILL	2228980	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1790908	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2228997	CCSM-BILL	2228997	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1791046	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2229270	CCSM-VOID	2229270	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791058	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2229288	CCSM-VOID	2229288	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	JSOUZA	JSOUZA
1791060	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28000	0.00000	0.28	IC: CS0NH, Journal: 2229292	CCSM-BILL	2229292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791068	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.71000	(0.71)	IC: CS0NH, Journal: 2229308	CCSM-BILL	2229308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JUDITHL	JUDITHL
1791071	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.64000	(0.64)	IC: CS0NH, Journal: 2229318	CCSM-VOID	2229318	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	JSOUZA2	JSOUZA2
1791077	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64000	0.00000	0.64	IC: CS0NH, Journal: 2229326	CCSM-BILL	2229326	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA2	JSOUZA2
1791095	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2229362	CCSM-BILL	2229362	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791112	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2229396	CCSM-BILL	2229396	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791122	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2229416	CCSM-VOID	2229416	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791135	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2229443	CCSM-BILL	2229443	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KPINTAL	KPINTAL
1791162	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2229496	CCSM-BILL	2229496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791166	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2229504	CCSM-BILL	2229504	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791176	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2229524	CCSM-VOID	2229524	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791185	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2229542	CCSM-VOID	2229542	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791187	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2229545	CCSM-VOID	2229545	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791188	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2229548	CCSM-VOID	2229548	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791191	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2229552	CCSM-VOID	2229552	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791192	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2229556	CCSM-BILL	2229556	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI	KRIPALDI
1791195	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2229561	CCSM-VOID	2229561	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791198	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2229568	CCSM-BILL	2229568	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791200	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2229571	CCSM-BILL	2229571	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791205	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2229583	CCSM-VOID	2229583	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791208	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2229588	CCSM-VOID	2229588	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	JSOUZA	JSOUZA
1791211	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2229594	CCSM-BILL	2229594	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791214	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2229600	CCSM-BILL	2229600	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791216	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2229604	CCSM-BILL	2229604	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KPINTAL	KPINTAL
1791220	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2229612	CCSM-BILL	2229612	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791225	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2229622	CCSM-VOID	2229622	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791229	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2229630	CCSM-BILL	2229630	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KPINTAL	KPINTAL
1791238	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2229648	CCSM-BILL	2229648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791239	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2229650	CCSM-VOID	2229650	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791241	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2229654	CCSM-BILL	2229654	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791243	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2229658	CCSM-BILL	2229658	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791251	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2229674	CCSM-BILL	2229674	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791253	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2229678	CCSM-VOID	2229678	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791259	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2229690	CCSM-VOID	2229690	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791272	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.59000	(0.59)	IC: CS0NH, Journal: 2229716	CCSM-VOID	2229716	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791273	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2229718	CCSM-VOID	2229718	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791274	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2229720	CCSM-VOID	2229720	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791279	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CS0NH, Journal: 2229730	CCSM-VOID	2229730	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791280	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CS0NH, Journal: 2229732	CCSM-VOID	2229732	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791294	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2229760	CCSM-BILL	2229760	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791330	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2229832	CCSM-BILL	2229832	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791333	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2229838	CCSM-BILL	2229838	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791337	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2229846	CCSM-BILL	2229846	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791343	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2229858	CCSM-BILL	2229858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791344	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CS0NH, Journal: 2229860	CCSM-VOID	2229860	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791345	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2229862	CCSM-BILL	2229862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791351	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2229874	CCSM-BILL	2229874	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791352	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2229876	CCSM-BILL	2229876	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA2	JSOUZA2
1791353	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2229878	CCSM-BILL	2229878	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA2	JSOUZA2
1791354	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2229880	CCSM-BILL	2229880	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1791355	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1,125.46000	(1,125.46)	IC: CS0NH, Journal: 2229882	CCSM-BILL	2229882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	DBETTIS	DBETTIS
1791358	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2229888	CCSM-BILL	2229888	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791359	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2229890	CCSM-BILL	2229890	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KRIPALDI_BL	KRIPALDI_BL
1791361	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2229893	CCSM-VOID	2229893	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791362	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.52000	(0.52)	IC: CS0NH, Journal: 2229896	CCSM-BILL	2229896	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791366	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2229904	CCSM-VOID	2229904	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791375	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2229918	CCSM-VOID	2229918	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791385	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2229940	CCSM-BILL	2229940	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791386	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2229942	CCSM-BILL	2229942	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791387	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2229945	CCSM-BILL	2229945	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791388	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2229948	CCSM-BILL	2229948	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791389	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54000	0.00000	0.54	IC: CS0NH, Journal: 2229944	CCSM-BILL	2229944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791390	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	0.62	IC: CS0NH, Journal: 2229947	CCSM-BILL	2229947	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791391	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	0.65	IC: CS0NH, Journal: 2229952	CCSM-BILL	2229952	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791392	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.49000	0.00000	0.49	IC: CS0NH, Journal: 2229954	CCSM-BILL	2229954	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791401	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2229972	CCSM-BILL	2229972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791402	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2229974	CCSM-BILL	2229974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791405	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2229980	CCSM-BILL	2229980	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791409	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2229988	CCSM-BILL	2229988	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791410	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2229990	CCSM-BILL	2229990	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791412	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2229994	CCSM-BILL	2229994	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791413	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2229996	CCSM-BILL	2229996	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791415	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2230000	CCSM-BILL	2230000	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791422	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.46000	(1.46)	IC: CS0NH, Journal: 2230014	CCSM-VOID	2230014	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791424	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.46000	0.00000	1.46	IC: CS0NH, Journal: 2230018	CCSM-BILL	2230018	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791431	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2230032	CCSM-BILL	2230032	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791432	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2230034	CCSM-BILL	2230034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791439	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.88000	(0.88)	IC: CS0NH, Journal: 2230048	CCSM-VOID	2230048	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791440	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.88000	0.00000	0.88	IC: CS0NH, Journal: 2230050	CCSM-BILL	2230050	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791460	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2230090	CCSM-BILL	2230090	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791465	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2230100	CCSM-BILL	2230100	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791472	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.53000	(0.53)	IC: CS0NH, Journal: 2230114	CCSM-VOID	2230114	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791477	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.53000	0.00000	0.53	IC: CS0NH, Journal: 2230124	CCSM-BILL	2230124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791497	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2230164	CCSM-BILL	2230164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791498	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2230166	CCSM-BILL	2230166	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791507	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2230186	CCSM-BILL	2230186	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791521	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2230212	CCSM-BILL	2230212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KPINTAL	KPINTAL
1791560	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2230290	CCSM-VOID	2230290	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791566	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2230302	CCSM-BILL	2230302	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	JSOUZA	JSOUZA
1791569	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2230308	CCSM-VOID	2230308	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791570	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2230310	CCSM-BILL	2230310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	JSOUZA	JSOUZA
1791589	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2230348	CCSM-VOID	2230348	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791591	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2230352	CCSM-VOID	2230352	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791594	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2230358	CCSM-BILL	2230358	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	JSOUZA	JSOUZA
1791597	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2230364	CCSM-VOID	2230364	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791639	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2230448	CCSM-VOID	2230448	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791649	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2230468	CCSM-BILL	2230468	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KPINTAL	KPINTAL
1791651	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2230472	CCSM-VOID	2230472	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791658	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2230486	CCSM-VOID	2230486	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791659	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2230488	CCSM-VOID	2230488	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791663	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2230496	CCSM-BILL	2230496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791665	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2230500	CCSM-BILL	2230500	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791666	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2230502	CCSM-BILL	2230502	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791667	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2230504	CCSM-BILL	2230504	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791668	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2230506	CCSM-BILL	2230506	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791670	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2230510	CCSM-BILL	2230510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791671	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2230512	CCSM-BILL	2230512	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791674	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2230518	CCSM-BILL	2230518	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791675	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2230520	CCSM-BILL	2230520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791676	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2230522	CCSM-BILL	2230522	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791677	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2230524	CCSM-BILL	2230524	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791680	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2230530	CCSM-BILL	2230530	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791682	Financial	6/19/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2230534	CCSM-BILL	2230534	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/19/2022	JFIGUEROA	JFIGUEROA
1791695	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2230558	CCSM-BILL	2230558	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KNEWCOMB	KNEWCOMB
1791742	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2230647	CCSM-BILL	2230647	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KPINTAL	KPINTAL
1791820	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.65000	(2.65)	IC: CS0NH, Journal: 2230694	CCSM-BILL	2230694	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KPINTAL	KPINTAL
1792003	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.87000	(5.87)	IC: CS0NH, Journal: 2230744	CCSM-BILL	2230744	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	JSOUZA	JSOUZA
1792136	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2230835	CCSM-VOID	2230835	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1792176	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2230855	CCSM-VOID	2230855	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1792177	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	8.42000	(8.42)	IC: CS0NH, Journal: 2230859	CCSM-BILL	2230859	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	JUDITHL	JUDITHL
1792179	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2230863	CCSM-VOID	2230863	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1792533	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2231024	CCSM-BILL	2231024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KPINTAL	KPINTAL
1792543	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2231042	CCSM-VOID	2231042	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1792549	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2231054	CCSM-BILL	2231054	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1792771	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2231086	CCSM-BILL	2231086	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1792991	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2231094	CCSM-BILL	2231094	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793220	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	633.96000	(633.96)	IC: CS0NH, Journal: 2231109	CCSM-BILL	2231109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AREYESHOPE	AREYESHOPE
1793250	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2231148	CCSM-VOID	2231148	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	JSOUZA	JSOUZA
1793264	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2231164	CCSM-VOID	2231164	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	JSOUZA	JSOUZA

1793271	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2231178	CCSM-VOID	2231178	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	JSOUZA	JSOUZA
1793281	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2231200	CCSM-BILL	2231200	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793287	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2231210	CCSM-VOID	2231210	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	JSOUZA	JSOUZA
1793291	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2231218	CCSM-VOID	2231218	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1793294	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2231224	CCSM-BILL	2231224	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KPINTAL	KPINTAL
1793295	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2231226	CCSM-BILL	2231226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793309	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2231254	CCSM-BILL	2231254	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793318	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2231264	CCSM-BILL	2231264	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793327	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CS0NH, Journal: 2231282	CCSM-BILL	2231282	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AYUSUF	AYUSUF
1793334	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	941.62000	(941.62)	IC: CS0NH, Journal: 2231288	CCSM-BILL	2231288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AREYESHOPE	AREYESHOPE
1793335	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2231296	CCSM-VOID	2231296	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1793338	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2231302	CCSM-VOID	2231302	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1793342	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2231310	CCSM-BILL	2231310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AYUSUF	AYUSUF
1793343	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2231312	CCSM-BILL	2231312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AYUSUF	AYUSUF
1793348	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	861.40000	(861.40)	IC: CS0NH, Journal: 2231322	CCSM-BILL	2231322	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	DBETTIS_BL	DBETTIS_BL
1793505	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.90000	(0.90)	IC: CS0NH, Journal: 2231384	CCSM-VOID	2231384	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793510	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.90000	0.00000	0.90	IC: CS0NH, Journal: 2231392	CCSM-BILL	2231392	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793531	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.20000	(2.20)	IC: CS0NH, Journal: 2231432	CCSM-BILL	2231432	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AREYESHOPE_BL	AREYESHOPE_BL
1793532	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2231434	CCSM-BILL	2231434	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793544	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.64000	(0.64)	IC: CS0NH, Journal: 2231454	CCSM-VOID	2231454	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793564	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64000	0.00000	0.64	IC: CS0NH, Journal: 2231494	CCSM-BILL	2231494	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793565	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.49000	(0.49)	IC: CS0NH, Journal: 2231496	CCSM-BILL	2231496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JUDITHL	JUDITHL
1793626	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2231532	CCSM-BILL	2231532	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793635	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.94000	(0.94)	IC: CS0NH, Journal: 2231550	CCSM-VOID	2231550	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793680	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.94000	0.00000	0.94	IC: CS0NH, Journal: 2231556	CCSM-BILL	2231556	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793886	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2231611	CCSM-BILL	2231611	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793943	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2231630	CCSM-VOID	2231630	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1793954	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2231638	CCSM-BILL	2231638	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1793962	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2231652	CCSM-VOID	2231652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1793965	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2231658	CCSM-VOID	2231658	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793967	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2231662	CCSM-BILL	2231662	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793972	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2231672	CCSM-BILL	2231672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1793974	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2231676	CCSM-BILL	2231676	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1793976	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2231680	CCSM-BILL	2231680	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1793979	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2231686	CCSM-BILL	2231686	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1794003	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.68000	(1.68)	IC: CS0NH, Journal: 2231734	CCSM-VOID	2231734	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794009	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2231746	CCSM-VOID	2231746	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794015	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2231757	CCSM-BILL	2231757	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794018	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2231763	CCSM-BILL	2231763	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794019	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.68000	0.00000	1.68	IC: CS0NH, Journal: 2231766	CCSM-BILL	2231766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794025	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2231778	CCSM-BILL	2231778	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794039	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2231806	CCSM-BILL	2231806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794075	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2231820	CCSM-BILL	2231820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794076	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2231822	CCSM-VOID	2231822	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KPINTAL	KPINTAL
1794078	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2231826	CCSM-BILL	2231826	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1794086	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2231842	CCSM-VOID	2231842	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794093	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2231856	CCSM-BILL	2231856	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794096	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2231862	CCSM-BILL	2231862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1794126	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2231920	CCSM-VOID	2231920	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794127	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.18000	0.00000	3.18	IC: CS0NH, Journal: 2231922	CCSM-BILL	2231922	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JUDITHL	JUDITHL
1794129	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2231926	CCSM-BILL	2231926	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794134	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2231936	CCSM-BILL	2231936	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794138	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2231944	CCSM-BILL	2231944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794152	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2231972	CCSM-BILL	2231972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JFIGUEROA	JFIGUEROA
1794155	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2231978	CCSM-BILL	2231978	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JFIGUEROA	JFIGUEROA
1794171	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.47000	0.00000	0.47	IC: CS0NH, Journal: 2232008	CCSM-VOID	2232008	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KPINTAL	KPINTAL
1794174	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.47000	(0.47)	IC: CS0NH, Journal: 2232014	CCSM-BILL	2232014	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1794182	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2232031	CCSM-VOID	2232031	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JFIGUEROA	JFIGUEROA
1794194	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2232054	CCSM-VOID	2232054	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794197	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2232060	CCSM-BILL	2232060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JFIGUEROA	JFIGUEROA
1794199	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2232064	CCSM-BILL	2232064	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794203	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2232070	CCSM-VOID	2232070	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794207	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2232076	CCSM-BILL	2232076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794221	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2232096	CCSM-BILL	2232096	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA2	JSOUZA2
1794240	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2232132	CCSM-BILL	2232132	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1794243	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2232138	CCSM-VOID	2232138	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794251	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2232154	CCSM-VOID	2232154	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794253	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2232158	CCSM-BILL	2232158	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794254	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2232160	CCSM-BILL	2232160	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794258	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2232168	CCSM-VOID	2232168	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794259	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2232170	CCSM-BILL	2232170	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794271	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2232194	CCSM-BILL	2232194	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA2	JSOUZA2
1794275	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2232202	CCSM-BILL	2232202	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794278	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2232204	CCSM-BILL	2232204	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794299	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2232244	CCSM-VOID	2232244	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794301	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2232248	CCSM-BILL	2232248	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794302	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2232250	CCSM-BILL	2232250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794304	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2232254	CCSM-BILL	2232254	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794312	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2232270	CCSM-BILL	2232270	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794313	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2232272	CCSM-BILL	2232272	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794315	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2232276	CCSM-BILL	2232276	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794322	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2232288	CCSM-VOID	2232288	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794324	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2232290	CCSM-BILL	2232290	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794333	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	49.69000	0.00000	49.69	IC: CS0NH, Journal: 2232310	CCSM-BILL	2232310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794344	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	149.40000	0.00000	149.40	IC: CS0NH, Journal: 2232332	CCSM-BILL	2232332	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794346	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2232336	CCSM-VOID	2232336	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794349	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2232344	CCSM-BILL	2232344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794351	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	146.21000	0.00000	146.21	IC: CS0NH, Journal: 2232342	CCSM-BILL	2232342	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794367	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2232374	CCSM-BILL	2232374	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794369	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2232378	CCSM-BILL	2232378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794370	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2232380	CCSM-VOID	2232380	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	JUDITHL	JUDITHL
1794372	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	9.28000	(9.28)	IC: CS0NH, Journal: 2232384	CCSM-BILL	2232384	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794374	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2232388	CCSM-BILL	2232388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JUDITHL	JUDITHL
1794375	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	7.88000	(7.88)	IC: CS0NH, Journal: 2232390	CCSM-BILL	2232390	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794401	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2232416	CCSM-VOID	2232416	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794402	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2232418	CCSM-BILL	2232418	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794404	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2232420	CCSM-BILL	2232420	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794415	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2232442	CCSM-BILL	2232442	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794417	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2232446	CCSM-BILL	2232446	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794420	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2232452	CCSM-BILL	2232452	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794429	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2232470	CCSM-VOID	2232470	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794430	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.33000	(1.33)	IC: CS0NH, Journal: 2232472	CCSM-VOID	2232472	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794434	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33000	0.00000	1.33	IC: CS0NH, Journal: 2232480	CCSM-BILL	2232480	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794440	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2232492	CCSM-VOID	2232492	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	JUDITHL	JUDITHL
1794452	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2232516	CCSM-BILL	2232516	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794462	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2232534	CCSM-BILL	2232534	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794472	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2232554	CCSM-BILL	2232554	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794477	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2232564	CCSM-BILL	2232564	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794484	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2232578	CCSM-VOID	2232578	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794488	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2232587	CCSM-BILL	2232587	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794500	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2232610	CCSM-BILL	2232610	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794503	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2232615	CCSM-BILL	2232615	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794512	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.87000	(2.87)	IC: CS0NH, Journal: 2232634	CCSM-BILL	2232634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JUDITHL	JUDITHL
1794530	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	487.41000	(487.41)	IC: CS0NH, Journal: 2232668	CCSM-BILL	2232668	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AREYESHOPE	AREYESHOPE
1794763	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	7.32000	(7.32)	IC: CS0NH, Journal: 2232886	CCSM-BILL	2232886	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	DBETTIS	DBETTIS
1794792	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2232944	CCSM-BILL	2232944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794806	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2232972	CCSM-BILL	2232972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794808	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2232976	CCSM-BILL	2232976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794811	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2232982	CCSM-BILL	2232982	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794812	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2232984	CCSM-BILL	2232984	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794859	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2233058	CCSM-BILL	2233058	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	KPINTAL	KPINTAL
1794860	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2233060	CCSM-BILL	2233060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	KPINTAL	KPINTAL
1794863	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2233066	CCSM-VOID	2233066	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794864	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2233069	CCSM-VOID	2233069	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794874	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.66000	(1.66)	IC: CS0NH, Journal: 2233087	CCSM-VOID	2233087	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794876	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2233091	CCSM-VOID	2233091	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794881	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2233100	CCSM-VOID	2233100	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794886	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2233108	CCSM-VOID	2233108	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794899	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.80000	(0.80)	IC: CS0NH, Journal: 2233134	CCSM-VOID	2233134	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794900	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2233136	CCSM-VOID	2233136	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794904	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2233144	CCSM-BILL	2233144	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	JSOUZA	JSOUZA
1794905	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2233146	CCSM-BILL	2233146	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	JSOUZA	JSOUZA
1794944	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32000	0.00000	0.32	IC: CS0NH, Journal: 2233192	CCSM-VOID	2233192	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794946	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2233196	CCSM-VOID	2233196	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794978	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2233261	CCSM-BILL	2233261	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1794996	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2233297	CCSM-VOID	2233297	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795002	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2233305	CCSM-VOID	2233305	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	AYUSUF	AYUSUF
1795019	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2233342	CCSM-VOID	2233342	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	AYUSUF	AYUSUF
1795022	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2233348	CCSM-BILL	2233348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795025	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2233354	CCSM-BILL	2233354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	JUDITHL	JUDITHL
1795049	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2233402	CCSM-BILL	2233402	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795051	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2233406	CCSM-BILL	2233406	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795052	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2233409	CCSM-BILL	2233409	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795073	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.77000	(2.77)	IC: CS0NH, Journal: 2233450	CCSM-VOID	2233450	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795080	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.77000	0.00000	2.77	IC: CS0NH, Journal: 2233464	CCSM-BILL	2233464	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795096	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2233496	CCSM-BILL	2233496	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795098	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2233500	CCSM-BILL	2233500	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795342	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2233988	CCSM-BILL	2233988	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795344	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2233992	CCSM-BILL	2233992	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795348	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2233998	CCSM-BILL	2233998	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JUDITHL	JUDITHL
1795352	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2234008	CCSM-BILL	2234008	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JUDITHL	JUDITHL
1795357	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2234018	CCSM-BILL	2234018	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795388	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2234074	CCSM-VOID	2234074	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1795389	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2234076	CCSM-BILL	2234076	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795390	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2234078	CCSM-BILL	2234078	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795405	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2234108	CCSM-BILL	2234108	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JFIGUEROA	JFIGUEROA
1795408	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2234114	CCSM-BILL	2234114	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JFIGUEROA	JFIGUEROA
1795409	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2234116	CCSM-BILL	2234116	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JFIGUEROA	JFIGUEROA
1795410	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2234118	CCSM-BILL	2234118	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JFIGUEROA	JFIGUEROA
1795411	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2234120	CCSM-BILL	2234120	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JFIGUEROA	JFIGUEROA
1795590	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2234478	CCSM-BILL	2234478	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795593	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2234484	CCSM-BILL	2234484	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795594	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2234486	CCSM-VOID	2234486	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1795612	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2234524	CCSM-VOID	2234524	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795637	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2234568	CCSM-BILL	2234568	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1795639	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2234572	CCSM-BILL	2234572	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1795647	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2234589	CCSM-BILL	2234589	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1795648	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2234588	CCSM-VOID	2234588	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	AYUSUF	AYUSUF
1795663	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2234620	CCSM-BILL	2234620	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1795670	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2234634	CCSM-BILL	2234634	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1795672	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2234638	CCSM-BILL	2234638	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JUDITHL	JUDITHL
1795673	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2234640	CCSM-BILL	2234640	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1795676	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2234646	CCSM-BILL	2234646	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1795679	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2234652	CCSM-BILL	2234652	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JUDITHL	JUDITHL
1795688	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2234670	CCSM-BILL	2234670	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1795703	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2234698	CCSM-BILL	2234698	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1795735	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.52000	(2.52)	IC: CS0NH, Journal: 2234760	CCSM-VOID	2234760	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795743	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.52000	0.00000	2.52	IC: CS0NH, Journal: 2234776	CCSM-BILL	2234776	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795745	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2234780	CCSM-BILL	2234780	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1795753	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.42000	(0.42)	IC: CS0NH, Journal: 2234795	CCSM-BILL	2234795	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1795769	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2234826	CCSM-BILL	2234826	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795786	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2234832	CCSM-BILL	2234832	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795788	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2234852	CCSM-BILL	2234852	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1795960	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.78000	(0.78)	IC: CS0NH, Journal: 2234922	CCSM-VOID	2234922	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1795970	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78000	0.00000	0.78	IC: CS0NH, Journal: 2234934	CCSM-BILL	2234934	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796000	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.47000	(0.47)	IC: CS0NH, Journal: 2234940	CCSM-BILL	2234940	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796001	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2234942	CCSM-BILL	2234942	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JSOUZA	JSOUZA
1796044	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CS0NH, Journal: 2234961	CCSM-BILL	2234961	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1796047	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2234966	CCSM-VOID	2234966	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	JUDITHL	JUDITHL
1796049	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40000	0.00000	0.40	IC: CS0NH, Journal: 2234970	CCSM-VOID	2234970	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796050	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2234972	CCSM-VOID	2234972	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796055	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85000	0.00000	0.85	IC: CS0NH, Journal: 2234982	CCSM-BILL	2234982	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1796073	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2235018	CCSM-BILL	2235018	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1796091	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2235020	CCSM-BILL	2235020	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1796098	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.08000	(3.08)	IC: CS0NH, Journal: 2235034	CCSM-BILL	2235034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KPINTAL	KPINTAL
1796100	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.30000	(1.30)	IC: CS0NH, Journal: 2235037	CCSM-BILL	2235037	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KPINTAL	KPINTAL
1796102	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CS0NH, Journal: 2235042	CCSM-VOID	2235042	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796115	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2235068	CCSM-BILL	2235068	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JUDITHL	JUDITHL
1796123	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2235084	CCSM-BILL	2235084	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1796134	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2235106	CCSM-BILL	2235106	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JFIGUEROA	JFIGUEROA
1796138	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2235114	CCSM-BILL	2235114	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JUDITHL	JUDITHL
1796154	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.47000	(1.47)	IC: CS0NH, Journal: 2235151	CCSM-BILL	2235151	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796159	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.84000	(1.84)	IC: CS0NH, Journal: 2235156	CCSM-BILL	2235156	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796167	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2235172	CCSM-BILL	2235172	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KPINTAL	KPINTAL
1796171	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2235180	CCSM-BILL	2235180	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796180	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2235197	CCSM-BILL	2235197	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796181	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2235200	CCSM-VOID	2235200	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	AYUSUF	AYUSUF
1796185	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2235208	CCSM-BILL	2235208	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JSOUZA	JSOUZA
1796189	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.58000	(2.58)	IC: CS0NH, Journal: 2235216	CCSM-BILL	2235216	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JSOUZA	JSOUZA
1796195	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2235228	CCSM-BILL	2235228	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796199	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2235236	CCSM-BILL	2235236	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796209	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2235256	CCSM-VOID	2235256	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796212	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2235261	CCSM-BILL	2235261	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796215	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2235268	CCSM-BILL	2235268	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796228	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2235294	CCSM-BILL	2235294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796229	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2235296	CCSM-BILL	2235296	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796232	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2235302	CCSM-BILL	2235302	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796233	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2235304	CCSM-BILL	2235304	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF

1796567	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2235962	CCSM-VOID	2235962	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796572	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2235970	CCSM-BILL	2235970	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796575	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2235976	CCSM-BILL	2235976	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796585	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2235994	CCSM-BILL	2235994	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796588	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2236000	CCSM-VOID	2236000	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796591	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2236006	CCSM-BILL	2236006	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796594	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.70000	(1.70)	IC: CS0NH, Journal: 2236012	CCSM-BILL	2236012	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796595	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2236014	CCSM-BILL	2236014	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796600	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2236024	CCSM-BILL	2236024	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796601	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2236026	CCSM-BILL	2236026	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796613	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2236051	CCSM-VOID	2236051	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796616	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	631.54000	(631.54)	IC: CS0NH, Journal: 2236038	CCSM-BILL	2236038	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	DBETTIS_BL	DBETTIS_BL
1796617	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2236058	CCSM-BILL	2236058	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796623	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	6.32000	(6.32)	IC: CS0NH, Journal: 2236070	CCSM-BILL	2236070	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_BL	AREYESHOPE_BL
1796659	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2236142	CCSM-BILL	2236142	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_BL	AREYESHOPE_BL
1796664	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2236151	CCSM-BILL	2236151	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796706	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2236234	CCSM-BILL	2236234	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796709	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2236242	CCSM-BILL	2236242	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796712	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.32000	(0.32)	IC: CS0NH, Journal: 2236246	CCSM-BILL	2236246	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796716	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2236252	CCSM-BILL	2236252	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796722	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.32000	0.00000	0.32	IC: CS0NH, Journal: 2236264	CCSM-VOID	2236264	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796726	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2236272	CCSM-BILL	2236272	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796736	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2236292	CCSM-BILL	2236292	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796805	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2236420	CCSM-BILL	2236420	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796813	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.30000	0.00000	1.30	IC: CS0NH, Journal: 2236435	CCSM-BILL	2236435	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796816	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.06000	0.00000	3.06	IC: CS0NH, Journal: 2236442	CCSM-BILL	2236442	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796831	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2236472	CCSM-BILL	2236472	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796833	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CS0NH, Journal: 2236474	CCSM-BILL	2236474	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796836	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2236480	CCSM-BILL	2236480	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_BL	KNEWCOMB_BL
1796866	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	9.19000	(9.19)	IC: CS0NH, Journal: 2236537	CCSM-BILL	2236537	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_BL	AREYESHOPE_BL
1796867	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	449.48000	(449.48)	IC: CS0NH, Journal: 2236532	CCSM-BILL	2236532	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	DBETTIS_BL	DBETTIS_BL
1796870	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2236579	CCSM-VOID	2236579	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	JUDITHL	JUDITHL
1796931	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.52000	(3.52)	IC: CS0NH, Journal: 2236666	CCSM-BILL	2236666	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_BL	AREYESHOPE_BL
1796942	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2236690	CCSM-BILL	2236690	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796982	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2236760	CCSM-BILL	2236760	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796989	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39000	0.00000	0.39	IC: CS0NH, Journal: 2236774	CCSM-VOID	2236774	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	KPINTAL	KPINTAL
1796995	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2236786	CCSM-BILL	2236786	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796996	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2236788	CCSM-BILL	2236788	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796998	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2236792	CCSM-BILL	2236792	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797010	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2236816	CCSM-BILL	2236816	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797019	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2236834	CCSM-BILL	2236834	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797022	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2236838	CCSM-BILL	2236838	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797024	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2236842	CCSM-BILL	2236842	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797028	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2236850	CCSM-BILL	2236850	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797037	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2236868	CCSM-BILL	2236868	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1797048	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2236889	CCSM-VOID	2236889	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1797053	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2236900	CCSM-VOID	2236900	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1797172	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2237132	CCSM-VOID	2237132	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	AYUSUF	AYUSUF
1797174	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2237135	CCSM-VOID	2237135	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	AYUSUF	AYUSUF
1797221	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2237156	CCSM-BILL	2237156	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	AYUSUF	AYUSUF
1797226	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2237166	CCSM-BILL	2237166	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	AYUSUF	AYUSUF
1797760	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2237220	CCSM-VOID	2237220	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797785	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2237230	CCSM-BILL	2237230	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797839	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2237262	CCSM-VOID	2237262	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	JUDITHL	JUDITHL
1797844	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2237272	CCSM-BILL	2237272	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797846	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2237276	CCSM-VOID	2237276	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	JUDITHL	JUDITHL
1797852	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2237288	CCSM-VOID	2237288	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	AYUSUF	AYUSUF
1797854	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2237292	CCSM-VOID	2237292	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	AYUSUF	AYUSUF
1797857	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2237298	CCSM-VOID	2237298	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797862	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2237308	CCSM-BILL	2237308	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797881	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2237347	CCSM-BILL	2237347	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797885	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2237354	CCSM-VOID	2237354	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	JUDITHL	JUDITHL
1797886	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2237356	CCSM-BILL	2237356	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797900	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.84000	(0.84)	IC: CS0NH, Journal: 2237383	CCSM-VOID	2237383	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797903	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84000	0.00000	0.84	IC: CS0NH, Journal: 2237390	CCSM-BILL	2237390	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797907	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2237398	CCSM-VOID	2237398	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1797933	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2237450	CCSM-VOID	2237450	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1797939	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2237469	CCSM-BILL	2237469	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1797993	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2237570	CCSM-BILL	2237570	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	AYUSUF	AYUSUF
1798005	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2237595	CCSM-BILL	2237595	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798009	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2237602	CCSM-BILL	2237602	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798023	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.05000	(1.05)	IC: CS0NH, Journal: 2237618	CCSM-VOID	2237618	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798113	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.05000	0.00000	1.05	IC: CS0NH, Journal: 2237626	CCSM-BILL	2237626	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798127	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2237646	CCSM-BILL	2237646	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798128	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2237649	CCSM-BILL	2237649	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798151	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2237694	CCSM-BILL	2237694	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KPINTAL	KPINTAL
1798159	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2237711	CCSM-BILL	2237711	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KPINTAL	KPINTAL
1798381	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2237888	CCSM-BILL	2237888	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798387	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2237900	CCSM-BILL	2237900	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798391	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2237907	CCSM-BILL	2237907	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798395	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2237915	CCSM-BILL	2237915	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798411	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2237947	CCSM-VOID	2237947	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798429	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	658.43000	(658.43)	IC: CS0NH, Journal: 2237972	CCSM-BILL	2237972	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	AREYESHOPE	AREYESHOPE
1798433	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2237992	CCSM-VOID	2237992	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	AYUSUF	AYUSUF
1798440	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2238006	CCSM-BILL	2238006	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	AYUSUF	AYUSUF
1798442	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28000	0.00000	0.28	IC: CS0NH, Journal: 2238010	CCSM-VOID	2238010	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798449	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2238024	CCSM-VOID	2238024	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798469	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2238064	CCSM-VOID	2238064	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798494	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2238114	CCSM-VOID	2238114	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798495	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2238116	CCSM-VOID	2238116	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798526	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2238174	CCSM-VOID	2238174	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	AYUSUF	AYUSUF
1798537	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2238195	CCSM-BILL	2238195	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	AYUSUF	AYUSUF
1798546	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2238214	CCSM-BILL	2238214	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798550	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2238222	CCSM-BILL	2238222	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798567	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	396.14000	(396.14)	IC: CS0NH, Journal: 2238239	CCSM-BILL	2238239	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	JLAGASSE	JLAGASSE
1798571	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2238258	CCSM-BILL	2238258	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KRIPALDI_BL	KRIPALDI_BL
1798586	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	295.21000	(295.21)	IC: CS0NH, Journal: 2238284	CCSM-BILL	2238284	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KRIPALDI	KRIPALDI
1798597	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2238308	CCSM-BILL	2238308	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798599	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2238312	CCSM-BILL	2238312	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798608	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.97000	0.00000	0.97	IC: CS0NH, Journal: 2238330	CCSM-VOID	2238330	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798611	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2238336	CCSM-BILL	2238336	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798630	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.32000	(0.32)	IC: CS0NH, Journal: 2238374	CCSM-BILL	2238374	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798638	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2238390	CCSM-BILL	2238390	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KRIPALDI_BL	KRIPALDI_BL
1798643	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2238400	CCSM-BILL	2238400	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798647	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2238408	CCSM-BILL	2238408	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798660	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2238424	CCSM-VOID	2238424	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798668	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2238440	CCSM-BILL	2238440	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798670	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.32000	(0.32)	IC: CS0NH, Journal: 2238444	CCSM-BILL	2238444	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798701	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.78000	(5.78)	IC: CS0NH, Journal: 2238502	CCSM-BILL	2238502	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	DBETTIS	DBETTIS
1798703	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43000	0.00000	0.43	IC: CS0NH, Journal: 2238514	CCSM-VOID	2238514	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798722	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2238544	CCSM-BILL	2238544	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798725	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2238551	CCSM-BILL	2238551	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798728	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2238556	CCSM-BILL	2238556	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KPINTAL	KPINTAL
1798734	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2238568	CCSM-VOID	2238568	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798738	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2238576	CCSM-BILL	2238576	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798740	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2238578	CCSM-BILL	2238578	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KPINTAL	KPINTAL
1798741	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2238581	CCSM-BILL	2238581	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798750	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2238600	CCSM-BILL	2238600	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798756	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2238612	CCSM-VOID	2238612	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798759	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2238618	CCSM-BILL	2238618	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KPINTAL	KPINTAL
1798780	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2238658	CCSM-VOID	2238658	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798785	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2238668	CCSM-BILL	2238668	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798787	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2238672	CCSM-BILL	2238672	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KPINTAL	KPINTAL
1798788	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2238675	CCSM-BILL	2238675	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798801	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2238700	CCSM-BILL	2238700	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	AREYESHOPE_BL	AREYESHOPE_BL
1798871	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2238840	CCSM-BILL	2238840	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798873	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2238844	CCSM-BILL	2238844	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798889	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2238876	CCSM-BILL	2238876	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798890	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2238878	CCSM-BILL	2238878	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798899	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2238890	CCSM-BILL	2238890	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798901	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2238894	CCSM-BILL	2238894	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1798946	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2238938	CCSM-VOID	2238938	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	KPINTAL	KPINTAL
1798976	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2238950	CCSM-VOID	2238950	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	AYUSUF	AYUSUF
1798984	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2238966	CCSM-BILL	2238966	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	AYUSUF	AYUSUF
1798991	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2238980	CCSM-BILL	2238980	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799003	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2239004	CCSM-VOID	2239004	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	AYUSUF	AYUSUF
1799007	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2239010	CCSM-BILL	2239010	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	AYUSUF	AYUSUF
1799035	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.97000	(0.97)	IC: CS0NH, Journal: 2239064	CCSM-BILL	2239064	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799040	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42000	0.00000	0.42	IC: CS0NH, Journal: 2239072	CCSM-VOID	2239072	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	AYUSUF	AYUSUF
1799046	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2239087	CCSM-VOID	2239087	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	KPINTAL	KPINTAL
1799081	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2239156	CCSM-BILL	2239156	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799084	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CS0NH, Journal: 2239162	CCSM-BILL	2239162	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799088	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2239170	CCSM-BILL	2239170	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799091	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	0.75	IC: CS0NH, Journal: 2239174	CCSM-BILL	2239174	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799095	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.81000	0.00000	1.81	IC: CS0NH, Journal: 2239182	CCSM-BILL	2239182	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799099	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000	0.25	IC: CS0NH, Journal: 2239188	CCSM-BILL	2239188	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799106	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.32000	(5.32)	IC: CS0NH, Journal: 2239202	CCSM-BILL	2239202	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799117	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2239224	CCSM-BILL	2239224	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799127	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2239245	CCSM-VOID	2239245	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	KPINTAL	KPINTAL
1799136	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2239262	CCSM-BILL	2239262	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KRIPALDI_BL	KRIPALDI_BL
1799138	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2239266	CCSM-BILL	2239266	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799139	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2239268	CCSM-BILL	2239268	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KRIPALDI_BL	KRIPALDI_BL
1799141	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2239272	CCSM-BILL	2239272	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799144	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2239277	CCSM-BILL	2239277	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/30/2022	KRIPALDI_BL	KRIPALDI_BL
1799146	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2239282	CCSM-BILL	2239282	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799150	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.30000	0.00000	1.30	IC: CS0NH, Journal: 2239290	CCSM-BILL	2239290	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799156	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2239302	CCSM-VOID	2239302	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	KPINTAL	KPINTAL
1799183	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2239357	CCSM-BILL	2239357	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799185	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2239360	CCSM-BILL	2239360	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799207	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	234.65000	(234.65)	IC: CS0NH, Journal: 2239404	CCSM-BILL	2239404	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	DBETTIS_BL	DBETTIS_BL
1799247	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2239484	CCSM-VOID	2239484	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	KPINTAL	KPINTAL
1799248	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CS0NH, Journal: 2239486	CCSM-BILL	2239486	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	JUDITHL	JUDITHL
1799255	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.25000	(0.25)	IC: CS0NH, Journal: 2239500	CCSM-BILL	2239500	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	JUDITHL	JUDITHL
1799257	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2239504	CCSM-BILL	2239504	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799260	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2239510	CCSM-BILL	2239510	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799300	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.11000	(3.11)	IC: CS0NH, Journal: 2239588	CCSM-BILL	2239588	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	AREYESHOPE_BL	AREYESHOPE_BL
1799368	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2239720	CCSM-BILL	2239720	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799373	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2239730	CCSM-BILL	2239730	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/30/2022	KRIPALDI_BL	KRIPALDI_BL
1799383	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2239750	CCSM-BILL	2239750	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	6/30/2022	KRIPALDI_BL	KRIPALDI_BL
1799389	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.63000	(0.63)	IC: CS0NH, Journal: 2239762	CCSM-BILL	2239762	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	6/30/2022	AYUSUF	AYUSUF
1799409	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.93000	(0.93)	IC: CS0NH, Journal: 2239798	CCSM-BILL	2239798	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	6/30/2022	AYUSUF	AYUSUF
1802160	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	35,157.43000	0.00000	35,157.43	Carrying Charges	Carrying Charge	0	8840-CARRYCHGS	Open	GJ	GLTRX00122138	7/7/2022	SBILLECI	DSUCHDEV
1802780	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2,109.63000	0.00000	2,109.63	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00122187	7/8/2022	SBILLECI	EOBRIEN
1799825	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2240000	CCSM-VOID	2240000	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799963	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2240008	CCSM-BILL	2240008	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1799988	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2240010	CCSM-BILL	2240010	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800004	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2240012	CCSM-BILL	2240012	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800162	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2240050	CCSM-VOID	2240050	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800168	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2240056	CCSM-VOID	2240056	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800177	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CS0NH, Journal: 2240074	CCSM-VOID	2240074	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	AYUSUF	AYUSUF
1800190	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85000	0.00000	0.85	IC: CS0NH, Journal: 2240082	CCSM-BILL	2240082	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800191	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2240084	CCSM-VOID	2240084	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800192	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.42000	(1.42)	IC: CS0NH, Journal: 2240086	CCSM-BILL	2240086	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JUDITHL	JUDITHL
1800193	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2240087	CCSM-VOID	2240087	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800199	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2240101	CCSM-BILL	2240101	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JUDITHL	JUDITHL
1800239	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2240142	CCSM-VOID	2240142	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800241	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2240146	CCSM-VOID	2240146	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800244	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2240148	CCSM-BILL	2240148	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800256	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2240166	CCSM-VOID	2240166	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800304	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.23000	(1.23)	IC: CS0NH, Journal: 2240168	CCSM-VOID	2240168	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800310	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2240170	CCSM-VOID	2240170	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800317	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2240172	CCSM-VOID	2240172	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800322	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CS0NH, Journal: 2240182	CCSM-BILL	2240182	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800351	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2240234	CCSM-VOID	2240234	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800352	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2240236	CCSM-VOID	2240236	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800353	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.74000	(1.74)	IC: CS0NH, Journal: 2240238	CCSM-BILL	2240238	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JUDITHL	JUDITHL
1800379	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2240290	CCSM-BILL	2240290	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800383	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2240298	CCSM-BILL	2240298	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800386	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2240304	CCSM-BILL	2240304	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800388	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2240308	CCSM-BILL	2240308	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800389	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2240311	CCSM-BILL	2240311	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800391	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2240314	CCSM-BILL	2240314	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JFIGUEROA	JFIGUEROA
1800403	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2240332	CCSM-BILL	2240332	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800405	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2240336	CCSM-BILL	2240336	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	AREYESHOPE_BL	AREYESHOPE_BL
1800451	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2240390	CCSM-BILL	2240390	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800452	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2240392	CCSM-BILL	2240392	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800457	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2240402	CCSM-BILL	2240402	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800493	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2240472	CCSM-BILL	2240472	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800495	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2240476	CCSM-BILL	2240476	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800503	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2240555	CCSM-BILL	2240555	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800520	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2240546	CCSM-BILL	2240546	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800533	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2240548	CCSM-BILL	2240548	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1800541	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2240567	CCSM-BILL	2240567	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	JFIGUEROA	JFIGUEROA
1800547	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2240578	CCSM-BILL	2240578	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800551	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2240586	CCSM-BILL	2240586	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800554	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2240592	CCSM-BILL	2240592	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800555	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2240594	CCSM-VOID	2240594	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800558	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2240600	CCSM-VOID	2240600	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL

1800561	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.53000	0.00000	1.53	IC: CS0NH, Journal: 2240606	CCSM-VOID	2240606	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800563	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2240608	CCSM-VOID	2240608	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800580	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2240642	CCSM-VOID	2240642	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800609	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2240692	CCSM-VOID	2240692	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/2/2022	KPINTAL	KPINTAL
1800611	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2240696	CCSM-VOID	2240696	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/2/2022	KPINTAL	KPINTAL
1800616	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CS0NH, Journal: 2240706	CCSM-VOID	2240706	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/2/2022	KPINTAL	KPINTAL
1800622	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2240718	CCSM-VOID	2240718	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/2/2022	KPINTAL	KPINTAL
1800632	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2240738	CCSM-BILL	2240738	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/2/2022	JFIGUEROA	JFIGUEROA
1800640	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2240754	CCSM-BILL	2240754	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/2/2022	JFIGUEROA	JFIGUEROA
1800644	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2240762	CCSM-BILL	2240762	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/2/2022	JFIGUEROA	JFIGUEROA
1800655	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2240784	CCSM-BILL	2240784	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/2/2022	JFIGUEROA	JFIGUEROA
1800698	Financial	7/4/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2240812	CCSM-BILL	2240812	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/4/2022	JFIGUEROA	JFIGUEROA
1800699	Financial	7/4/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2240814	CCSM-BILL	2240814	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/4/2022	JFIGUEROA	JFIGUEROA
1800717	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2240846	CCSM-BILL	2240846	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1800842	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2240856	CCSM-BILL	2240856	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1800925	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2240886	CCSM-VOID	2240886	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	AYUSUF	AYUSUF
1801083	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2240902	CCSM-BILL	2240902	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1801101	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2240920	CCSM-BILL	2240920	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801103	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.80000	0.00000	0.80	IC: CS0NH, Journal: 2240924	CCSM-BILL	2240924	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801105	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2240928	CCSM-VOID	2240928	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	AYUSUF	AYUSUF
1801137	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2240960	CCSM-BILL	2240960	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1801152	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2240983	CCSM-VOID	2240983	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	AYUSUF	AYUSUF
1801157	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2240987	CCSM-BILL	2240987	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801164	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2240996	CCSM-BILL	2240996	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1801168	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2241000	CCSM-BILL	2241000	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801169	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2241008	CCSM-BILL	2241008	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1801172	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77000	0.00000	0.77	IC: CS0NH, Journal: 2241012	CCSM-BILL	2241012	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801180	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2241024	CCSM-BILL	2241024	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801186	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.66000	0.00000	1.66	IC: CS0NH, Journal: 2241033	CCSM-BILL	2241033	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801198	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2241060	CCSM-BILL	2241060	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801200	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2241064	CCSM-BILL	2241064	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801210	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2241084	CCSM-BILL	2241084	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801213	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2241090	CCSM-BILL	2241090	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801222	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2241108	CCSM-BILL	2241108	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801228	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2241116	CCSM-VOID	2241116	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	JUDITHL	JUDITHL
1801229	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.83000	0.00000	0.83	IC: CS0NH, Journal: 2241118	CCSM-BILL	2241118	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801244	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2241142	CCSM-BILL	2241142	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801245	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2241144	CCSM-BILL	2241144	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801248	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2241150	CCSM-VOID	2241150	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	JUDITHL	JUDITHL
1801252	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2241158	CCSM-BILL	2241158	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801255	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2241164	CCSM-BILL	2241164	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801258	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2241170	CCSM-BILL	2241170	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801260	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2241174	CCSM-BILL	2241174	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801269	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23000	0.00000	1.23	IC: CS0NH, Journal: 2241196	CCSM-BILL	2241196	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801273	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2241194	CCSM-BILL	2241194	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801276	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2241202	CCSM-BILL	2241202	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801288	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.43000	0.00000	1.43	IC: CS0NH, Journal: 2241222	CCSM-BILL	2241222	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801295	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2241232	CCSM-BILL	2241232	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801300	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2241242	CCSM-BILL	2241242	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801310	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2241262	CCSM-BILL	2241262	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801312	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2241266	CCSM-BILL	2241266	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801338	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2241316	CCSM-BILL	2241316	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801344	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.92000	0.00000	1.92	IC: CS0NH, Journal: 2241328	CCSM-BILL	2241328	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801348	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2241336	CCSM-BILL	2241336	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801375	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.67000	0.00000	0.67	IC: CS0NH, Journal: 2241384	CCSM-VOID	2241384	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801377	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2241388	CCSM-BILL	2241388	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801378	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2241390	CCSM-BILL	2241390	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801379	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2241392	CCSM-BILL	2241392	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801387	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2241408	CCSM-BILL	2241408	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801393	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	55.87000	0.00000	55.87	IC: CS0NH, Journal: 2241420	CCSM-VOID	2241420	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	JUDITHL	JUDITHL
1801399	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2241428	CCSM-VOID	2241428	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1801402	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2241436	CCSM-BILL	2241436	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801412	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.52000	(1.52)	IC: CS0NH, Journal: 2241450	CCSM-BILL	2241450	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801434	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	770.57000	(770.57)	IC: CS0NH, Journal: 2241477	CCSM-BILL	2241477	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	DBETTIS_BL	DBETTIS_BL
1801435	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2241496	CCSM-BILL	2241496	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1801441	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2241507	CCSM-BILL	2241507	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801451	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.31000	(3.31)	IC: CS0NH, Journal: 2241520	CCSM-BILL	2241520	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801470	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2241558	CCSM-BILL	2241558	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1801471	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2241560	CCSM-BILL	2241560	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801477	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2241568	CCSM-BILL	2241568	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801479	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.61000	(5.61)	IC: CS0NH, Journal: 2241574	CCSM-BILL	2241574	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	DBETTIS	DBETTIS
1801480	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.46000	(0.46)	IC: CS0NH, Journal: 2241570	CCSM-BILL	2241570	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AYUSUF	AYUSUF
1801506	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2241624	CCSM-BILL	2241624	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801509	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2241630	CCSM-BILL	2241630	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801510	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.39000	(5.39)	IC: CS0NH, Journal: 2241632	CCSM-BILL	2241632	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1801543	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2241689	CCSM-BILL	2241689	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AREYESHOPE_BL	AREYESHOPE_BL
1801547	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2241694	CCSM-BILL	2241694	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801549	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2241698	CCSM-BILL	2241698	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801553	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2241704	CCSM-BILL	2241704	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801564	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2241720	CCSM-BILL	2241720	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801567	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2241726	CCSM-BILL	2241726	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801577	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2241738	CCSM-BILL	2241738	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801581	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2241747	CCSM-BILL	2241747	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801596	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2241762	CCSM-VOID	2241762	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801608	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2241770	CCSM-VOID	2241770	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801609	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2241772	CCSM-VOID	2241772	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801613	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2241780	CCSM-BILL	2241780	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801614	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2241782	CCSM-BILL	2241782	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801615	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2241784	CCSM-VOID	2241784	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801618	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2241790	CCSM-VOID	2241790	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801623	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2241800	CCSM-BILL	2241800	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801624	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2241802	CCSM-BILL	2241802	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801629	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2241804	CCSM-VOID	2241804	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801685	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2241854	CCSM-VOID	2241854	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/6/2022	JUDITHL	JUDITHL
1801687	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2241856	CCSM-VOID	2241856	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/6/2022	JUDITHL	JUDITHL
1801722	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2241914	CCSM-VOID	2241914	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/6/2022	JUDITHL	JUDITHL
1801723	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2241916	CCSM-VOID	2241916	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/6/2022	JUDITHL	JUDITHL
1801756	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2241970	CCSM-BILL	2241970	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	AYUSUF	AYUSUF
1801763	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2241979	CCSM-BILL	2241979	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801765	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	55.70000	0.00000	55.70	IC: CS0NH, Journal: 2241984	CCSM-VOID	2241984	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/6/2022	JUDITHL	JUDITHL
1801769	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2241990	CCSM-BILL	2241990	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801772	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2241994	CCSM-BILL	2241994	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801774	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2241998	CCSM-VOID	2241998	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/6/2022	JUDITHL	JUDITHL
1801806	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2242046	CCSM-BILL	2242046	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801812	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2242057	CCSM-BILL	2242057	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801815	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2242062	CCSM-BILL	2242062	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801824	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.40000	(0.40)	IC: CS0NH, Journal: 2242080	CCSM-BILL	2242080	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801916	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2242212	CCSM-BILL	2242212	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801918	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2242216	CCSM-BILL	2242216	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801919	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2242218	CCSM-BILL	2242218	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801920	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2242220	CCSM-BILL	2242220	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801922	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2242224	CCSM-BILL	2242224	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801925	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.73000	(0.73)	IC: CS0NH, Journal: 2242231	CCSM-BILL	2242231	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801928	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.40000	(0.40)	IC: CS0NH, Journal: 2242237	CCSM-BILL	2242237	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801932	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2242239	CCSM-BILL	2242239	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801937	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2242249	CCSM-BILL	2242249	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801941	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2242259	CCSM-BILL	2242259	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801944	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2242265	CCSM-BILL	2242265	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801949	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2242269	CCSM-BILL	2242269	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801955	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2242281	CCSM-BILL	2242281	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801960	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2242509	CCSM-VOID	2242509	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801961	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2242291	CCSM-BILL	2242291	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801964	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2242297	CCSM-BILL	2242297	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1801977	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2242311	CCSM-BILL	2242311	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801983	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2242317	CCSM-BILL	2242317	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1801986	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2242513	CCSM-VOID	2242513	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1802011	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2242363	CCSM-BILL	2242363	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802019	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2242375	CCSM-BILL	2242375	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802027	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2242384	CCSM-BILL	2242384	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	7/6/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802102	Financial	7/6/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2242484	CCSM-VOID	2242484	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	7/6/2022	KRIPALDI_BL	KRIPALDI_BL
1802197	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93000	0.00000	0.93	IC: CS0NH, Journal: 2242624	CCSM-VOID	2242624	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802208	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2242642	CCSM-VOID	2242642	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802215	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2242650	CCSM-VOID	2242650	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802230	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	733.12000	(733.12)	IC: CS0NH, Journal: 2242668	CCSM-BILL	2242668	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	AREYESHOPE	AREYESHOPE
1802237	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2242676	CCSM-VOID	2242676	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802262	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2242700	CCSM-BILL	2242700	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802267	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2242708	CCSM-BILL	2242708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802276	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2242726	CCSM-VOID	2242726	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802296	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2242760	CCSM-BILL	2242760	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802303	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2242770	CCSM-VOID	2242770	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802308	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.84000	0.00000	2.84	IC: CS0NH, Journal: 2242776	CCSM-BILL	2242776	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802310	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.91000	0.00000	2.91	IC: CS0NH, Journal: 2242780	CCSM-BILL	2242780	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802311	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2242778	CCSM-VOID	2242778	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802328	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2242810	CCSM-BILL	2242810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802331	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2242818	CCSM-BILL	2242818	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802332	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2242820	CCSM-BILL	2242820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802340	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2242836	CCSM-VOID	2242836	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	JUDITHL	JUDITHL
1802341	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2242838	CCSM-VOID	2242838	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	JUDITHL	JUDITHL
1802342	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93000	0.00000	0.93	IC: CS0NH, Journal: 2242840	CCSM-BILL	2242840	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802348	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86000	0.00000	0.86	IC: CS0NH, Journal: 2242852	CCSM-BILL	2242852	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802350	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06000	0.00000	1.06	IC: CS0NH, Journal: 2242856	CCSM-BILL	2242856	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802353	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33000	0.00000	1.33	IC: CS0NH, Journal: 2242860	CCSM-BILL	2242860	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802368	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2242884	CCSM-VOID	2242884	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802378	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2242904	CCSM-VOID	2242904	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802393	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2242928	CCSM-BILL	2242928	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802394	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2242930	CCSM-BILL	2242930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802395	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2242932	CCSM-BILL	2242932	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802400	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2242938	CCSM-BILL	2242938	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	JUDITHL	JUDITHL
1802401	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2242940	CCSM-BILL	2242940	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	JUDITHL	JUDITHL
1802404	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2242946	CCSM-BILL	2242946	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	JUDITHL	JUDITHL
1802410	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2242958	CCSM-VOID	2242958	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	AYUSUF	AYUSUF
1802422	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2242978	CCSM-BILL	2242978	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	AYUSUF	AYUSUF
1802428	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2242984	CCSM-BILL	2242984	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	AYUSUF	AYUSUF
1802431	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2242988	CCSM-BILL	2242988	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	AYUSUF	AYUSUF
1802434	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52000	0.00000	0.52	IC: CS0NH, Journal: 2242994	CCSM-VOID	2242994	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	KRIPALDI_BL	KRIPALDI_BL
1802479	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2243070	CCSM-VOID	2243070	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	JUDITHL	JUDITHL
1802481	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2243072	CCSM-BILL	2243072	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	JUDITHL	JUDITHL
1802483	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.25000	(2.25)	IC: CS0NH, Journal: 2243092	CCSM-BILL	2243092	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	AREYESHOPE_BL	AREYESHOPE_BL
1802495	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.20000	0.00000	2.20	IC: CS0NH, Journal: 2243089	CCSM-VOID	2243089	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	AREYESHOPE_BL	AREYESHOPE_BL
1802499	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2243100	CCSM-VOID	2243100	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/7/2022	AREYESHOPE_BL	AREYESHOPE_BL
1802511	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2243116	CCSM-BILL	2243116	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	AREYESHOPE_BL	AREYESHOPE_BL
1802694	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2243194	CCSM-BILL	2243194	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802695	Financial	7/7/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2243196	CCSM-BILL	2243196	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/7/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802735	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2243254	CCSM-BILL	2243254	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802737	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2243259	CCSM-BILL	2243259	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802741	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2243267	CCSM-BILL	2243267	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802744	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2243272	CCSM-BILL	2243272	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802747	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2243278	CCSM-BILL	2243278	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802748	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2243280	CCSM-BILL	2243280	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802759	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2243294	CCSM-VOID	2243294	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802766	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2243306	CCSM-BILL	2243306	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802768	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2243308	CCSM-BILL	2243308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802769	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2243310	CCSM-BILL	2243310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802770	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CS0NH, Journal: 2243312	CCSM-BILL	2243312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802779	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2243314	CCSM-BILL	2243314	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802781	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2243316	CCSM-VOID	2243316	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/8/2022	KRIPALDI_BL	KRIPALDI_BL
1802785	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2243322	CCSM-BILL	2243322	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802786	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2243326	CCSM-BILL	2243326	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802794	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2243342	CCSM-VOID	2243342	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/8/2022	JUDITHL	JUDITHL
1802797	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2243348	CCSM-BILL	2243348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802799	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2243350	CCSM-BILL	2243350	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802801	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2243352	CCSM-BILL	2243352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1802864	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2243382	CCSM-BILL	2243382	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KRIPALDI_BL	KRIPALDI_BL
1802869	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2243390	CCSM-BILL	2243390	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	JUDITHL	JUDITHL
1802875	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2243400	CCSM-BILL	2243400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	JUDITHL	JUDITHL
1802891	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2243430	CCSM-BILL	2243430	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	DBETTIS_BL	DBETTIS_BL
1802908	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	714.24000	(714.24)	IC: CS0NH, Journal: 2243450	CCSM-BILL	2243450	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	DBETTIS_BL	DBETTIS_BL
1802958	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	17.37000	(17.37)	IC: CS0NH, Journal: 2243499	CCSM-BILL	2243499	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KRIPALDI	KRIPALDI
1802962	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	642.18000	(642.18)	IC: CS0NH, Journal: 2243498	CCSM-BILL	2243498	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	DBETTIS_BL	DBETTIS_BL
1803068	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2243708	CCSM-BILL	2243708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803074	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2243718	CCSM-BILL	2243718	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803087	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2243744	CCSM-BILL	2243744	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803093	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2243756	CCSM-BILL	2243756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803102	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2243766	CCSM-BILL	2243766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803104	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2243772	CCSM-BILL	2243772	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803109	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2243783	CCSM-BILL	2243783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803112	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2243787	CCSM-BILL	2243787	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803117	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2243794	CCSM-BILL	2243794	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803138	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2243828	CCSM-BILL	2243828	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	JFIGUEROA	JFIGUEROA
1803139	Financial	7/8/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2243830	CCSM-BILL	2243830	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/8/2022	JFIGUEROA	JFIGUEROA
1803169	Financial	7/9/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2243890	CCSM-VOID	2243890	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/9/2022	DBETTIS	DBETTIS
1803242	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2243961	CCSM-BILL	2243961	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803243	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2243963	CCSM-BILL	2243963	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803687	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2244013	CCSM-BILL	2244013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803689	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2244017	CCSM-BILL	2244017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803690	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2244019	CCSM-BILL	2244019	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803691	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2244021	CCSM-BILL	2244021	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1803698	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2244034	CCSM-BILL	2244034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL

1803702	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2244043	CCSM-BILL	2244043	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803708	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2244055	CCSM-VOID	2244055	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803725	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2244089	CCSM-BILL	2244089	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803727	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2244093	CCSM-VOID	2244093	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803728	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2244095	CCSM-BILL	2244095	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803729	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2244097	CCSM-BILL	2244097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803732	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2244103	CCSM-BILL	2244103	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803733	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2244105	CCSM-BILL	2244105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803734	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	8.71000	(8.71)	IC: CS0NH, Journal: 2244106	CCSM-BILL	2244106	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1803739	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2244117	CCSM-VOID	2244117	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803740	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2244119	CCSM-VOID	2244119	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	AYUSUF	AYUSUF
1803743	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2244125	CCSM-VOID	2244125	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803746	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2244131	CCSM-BILL	2244131	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	AYUSUF	AYUSUF
1803747	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.00000	0.00000	1.00	IC: CS0NH, Journal: 2244133	CCSM-VOID	2244133	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JSOUZA	JSOUZA
1803751	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2244141	CCSM-BILL	2244141	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803753	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2244145	CCSM-BILL	2244145	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803754	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2244146	CCSM-BILL	2244146	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803756	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2244151	CCSM-VOID	2244151	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JUDITHL	JUDITHL
1803757	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2244153	CCSM-VOID	2244153	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JUDITHL	JUDITHL
1803763	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.47000	(0.47)	IC: CS0NH, Journal: 2244165	CCSM-VOID	2244165	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JUDITHL	JUDITHL
1803764	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2244167	CCSM-BILL	2244167	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803765	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2244169	CCSM-BILL	2244169	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803769	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2244177	CCSM-BILL	2244177	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803770	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2244179	CCSM-BILL	2244179	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803775	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2244189	CCSM-BILL	2244189	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1803777	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2244193	CCSM-BILL	2244193	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803783	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2244205	CCSM-BILL	2244205	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803794	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2244227	CCSM-VOID	2244227	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803795	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2244229	CCSM-BILL	2244229	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803812	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2244239	CCSM-BILL	2244239	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1803850	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2244291	CCSM-VOID	2244291	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KRIPALDI_BL	KRIPALDI_BL
1803864	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2244315	CCSM-BILL	2244315	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803868	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2244327	CCSM-BILL	2244327	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1803871	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2244343	CCSM-BILL	2244343	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1803872	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.39000	(1.39)	IC: CS0NH, Journal: 2244353	CCSM-BILL	2244353	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JSOUZA	JSOUZA
1803906	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2244399	CCSM-VOID	2244399	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JSOUZA	JSOUZA
1803914	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2244439	CCSM-VOID	2244439	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JSOUZA	JSOUZA
1803980	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2244545	CCSM-VOID	2244545	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	AYUSUF	AYUSUF
1804001	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2244588	CCSM-BILL	2244588	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	AYUSUF	AYUSUF
1804005	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2244596	CCSM-BILL	2244596	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	AYUSUF	AYUSUF
1804006	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	823.24000	(823.24)	IC: CS0NH, Journal: 2244581	CCSM-BILL	2244581	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JLAGASSE	JLAGASSE
1804011	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2244607	CCSM-BILL	2244607	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804015	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2244615	CCSM-BILL	2244615	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804021	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2244627	CCSM-BILL	2244627	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804024	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2244633	CCSM-BILL	2244633	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804051	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2244687	CCSM-VOID	2244687	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JUDITHL	JUDITHL
1804053	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2244691	CCSM-VOID	2244691	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JUDITHL	JUDITHL
1804054	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2244693	CCSM-VOID	2244693	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	JUDITHL	JUDITHL
1804064	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.90000	(5.90)	IC: CS0NH, Journal: 2244711	CCSM-BILL	2244711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	DBETTIS	DBETTIS
1804068	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2244735	CCSM-VOID	2244735	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	AYUSUF	AYUSUF
1804070	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2244742	CCSM-VOID	2244742	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	AYUSUF	AYUSUF
1804124	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2244833	CCSM-BILL	2244833	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	AYUSUF	AYUSUF
1804126	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.25000	(0.25)	IC: CS0NH, Journal: 2244837	CCSM-BILL	2244837	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	AYUSUF	AYUSUF
1804133	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2244851	CCSM-BILL	2244851	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	AYUSUF	AYUSUF
1804172	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2244930	CCSM-BILL	2244930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1804174	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CS0NH, Journal: 2244934	CCSM-VOID	2244934	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804175	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2244936	CCSM-VOID	2244936	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804179	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2244944	CCSM-BILL	2244944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804182	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2244950	CCSM-VOID	2244950	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804183	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2244952	CCSM-VOID	2244952	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804184	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2244954	CCSM-BILL	2244954	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804185	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2244956	CCSM-BILL	2244956	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804186	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2244958	CCSM-BILL	2244958	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804187	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2244960	CCSM-VOID	2244960	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804188	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2244962	CCSM-VOID	2244962	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804191	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2244968	CCSM-BILL	2244968	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	JUDITHL	JUDITHL
1804192	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2244970	CCSM-BILL	2244970	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804193	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2244972	CCSM-BILL	2244972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804195	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2244976	CCSM-VOID	2244976	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804196	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2244978	CCSM-VOID	2244978	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804198	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2244982	CCSM-BILL	2244982	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804199	Financial	7/11/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2244985	CCSM-BILL	2244985	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804213	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2245007	CCSM-VOID	2245007	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804216	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245013	CCSM-VOID	2245013	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804218	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2245017	CCSM-BILL	2245017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KRIPALDI_BL	KRIPALDI_BL
1804222	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2245025	CCSM-BILL	2245025	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804226	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2245033	CCSM-BILL	2245033	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804227	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2245035	CCSM-VOID	2245035	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804228	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245037	CCSM-VOID	2245037	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804232	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2245045	CCSM-BILL	2245045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA2	JSOUZA2
1804236	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2245053	CCSM-BILL	2245053	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804238	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2245057	CCSM-BILL	2245057	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804240	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2245061	CCSM-BILL	2245061	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA2	JSOUZA2
1804241	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2245063	CCSM-VOID	2245063	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804242	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245065	CCSM-VOID	2245065	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804247	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2245071	CCSM-BILL	2245071	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804249	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2245075	CCSM-BILL	2245075	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804250	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CS0NH, Journal: 2245077	CCSM-VOID	2245077	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804251	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2245079	CCSM-VOID	2245079	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804256	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2245089	CCSM-BILL	2245089	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804258	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2245093	CCSM-BILL	2245093	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804264	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2245105	CCSM-VOID	2245105	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804266	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245109	CCSM-VOID	2245109	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804279	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2245134	CCSM-BILL	2245134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804281	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2245137	CCSM-BILL	2245137	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804283	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39000	0.00000	0.39	IC: CS0NH, Journal: 2245141	CCSM-VOID	2245141	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804284	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245143	CCSM-VOID	2245143	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804298	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2245159	CCSM-BILL	2245159	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804301	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2245165	CCSM-BILL	2245165	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804303	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39000	0.00000	0.39	IC: CS0NH, Journal: 2245169	CCSM-VOID	2245169	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804305	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245173	CCSM-VOID	2245173	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804310	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2245183	CCSM-BILL	2245183	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804311	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2245186	CCSM-VOID	2245186	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	AYUSUF	AYUSUF
1804312	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2245188	CCSM-BILL	2245188	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804316	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	55.83000	(55.83)	IC: CS0NH, Journal: 2245197	CCSM-BILL	2245197	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JUDITHL	JUDITHL
1804320	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	55.83000	0.00000	55.83	IC: CS0NH, Journal: 2245202	CCSM-VOID	2245202	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	JUDITHL	JUDITHL
1804321	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2245204	CCSM-BILL	2245204	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	AYUSUF	AYUSUF
1804324	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2245210	CCSM-BILL	2245210	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JUDITHL	JUDITHL
1804326	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.35000	(4.35)	IC: CS0NH, Journal: 2245214	CCSM-BILL	2245214	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KRIPALDI_BL	KRIPALDI_BL
1804330	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	8.29000	(8.29)	IC: CS0NH, Journal: 2245222	CCSM-BILL	2245222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KRIPALDI_BL	KRIPALDI_BL
1804646	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CS0NH, Journal: 2245634	CCSM-BILL	2245634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804654	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72000	0.00000	0.72	IC: CS0NH, Journal: 2245650	CCSM-BILL	2245650	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804661	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33000	0.00000	1.33	IC: CS0NH, Journal: 2245664	CCSM-BILL	2245664	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804691	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.27000	0.00000	1.27	IC: CS0NH, Journal: 2245724	CCSM-BILL	2245724	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804703	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2245749	CCSM-BILL	2245749	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804707	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2245756	CCSM-BILL	2245756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804711	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2245765	CCSM-BILL	2245765	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804716	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	0.37	IC: CS0NH, Journal: 2245774	CCSM-BILL	2245774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804720	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2245782	CCSM-BILL	2245782	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804721	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2245784	CCSM-BILL	2245784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804723	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2245788	CCSM-BILL	2245788	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804724	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2245790	CCSM-BILL	2245790	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804737	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2245816	CCSM-BILL	2245816	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804740	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2245822	CCSM-BILL	2245822	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804943	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.64000	(1.64)	IC: CS0NH, Journal: 2246022	CCSM-BILL	2246022	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JLAGASSE	JLAGASSE
1804958	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2246052	CCSM-BILL	2246052	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804961	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2246058	CCSM-BILL	2246058	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804963	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2246062	CCSM-BILL	2246062	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804964	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2246064	CCSM-BILL	2246064	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	JSOUZA	JSOUZA
1804967	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2246070	CCSM-BILL	2246070	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804971	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2246078	CCSM-BILL	2246078	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804973	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2246082	CCSM-BILL	2246082	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804975	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2246086	CCSM-VOID	2246086	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1804982	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2246100	CCSM-BILL	2246100	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805005	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	928.15000	(928.15)	IC: CS0NH, Journal: 2246126	CCSM-BILL	2246126	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	DBETTIS_BL	DBETTIS_BL
1805031	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43000	0.00000	0.43	IC: CS0NH, Journal: 2246198	CCSM-BILL	2246198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805034	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33000	0.00000	1.33	IC: CS0NH, Journal: 2246204	CCSM-BILL	2246204	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805036	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2246208	CCSM-BILL	2246208	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805038	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52000	0.00000	0.52	IC: CS0NH, Journal: 2246212	CCSM-BILL	2246212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805040	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2246216	CCSM-BILL	2246216	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805041	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2246218	CCSM-BILL	2246218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805042	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.26000	0.00000	1.26	IC: CS0NH, Journal: 2246220	CCSM-BILL	2246220	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805049	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2246234	CCSM-BILL	2246234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805050	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2246236	CCSM-BILL	2246236	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805051	Financial	7/12/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2246238	CCSM-BILL	2246238	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/12/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805103	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2246342	CCSM-VOID	2246342	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805114	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2246364	CCSM-BILL	2246364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805134	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2246376	CCSM-BILL	2246376	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805210	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2246436	CCSM-BILL	2246436	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805211	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000	0.25	IC: CS0NH, Journal: 2246438	CCSM-BILL	2246438	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805245	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2246442	CCSM-BILL	2246442	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KPINTAL	KPINTAL
1805247	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2246444	CCSM-VOID	2246444	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	AYUSUF	AYUSUF
1805257	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2246464	CCSM-VOID	2246464	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805274	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44000	0.00000	0.44	IC: CS0NH, Journal: 2246492	CCSM-BILL	2246492	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805279	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CS0NH, Journal: 2246502	CCSM-BILL	2246502	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805282	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2246508	CCSM-BILL	2246508	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KPINTAL	KPINTAL
1805296	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2246536	CCSM-BILL	2246536	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805299	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2246542	CCSM-BILL	2246542	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805300	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.46000	(0.46)	IC: CS0NH, Journal: 2246544	CCSM-BILL	2246544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805301	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2246546	CCSM-BILL	2246546	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805305	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2246554	CCSM-BILL	2246554	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KPINTAL	KPINTAL
1805317	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2246578	CCSM-BILL	2246578	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805332	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2246608	CCSM-BILL	2246608	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	JUDITHL	JUDITHL
1805337	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2246618	CCSM-BILL	2246618	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	JUDITHL	JUDITHL
1805339	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2246622	CCSM-BILL	2246622	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	JSOUZA	JSOUZA
1805341	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2246626	CCSM-BILL	2246626	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	JSOUZA	JSOUZA
1805342	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2246628	CCSM-BILL	2246628	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	JSOUZA	JSOUZA
1805354	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2246652	CCSM-VOID	2246652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805355	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2246655	CCSM-VOID	2246655	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805357	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2246659	CCSM-VOID	2246659	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805358	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2246661	CCSM-VOID	2246661	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805366	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.49000	(2.49)	IC: CS0NH, Journal: 2246677	CCSM-VOID	2246677	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805372	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	716.40000	(716.40)	IC: CS0NH, Journal: 2246654	CCSM-BILL	2246654	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	DBETTIS_BL	DBETTIS_BL
1805377	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.73000	0.00000	2.73	IC: CS0NH, Journal: 2246697	CCSM-BILL	2246697	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805448	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2246756	CCSM-VOID	2246756	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805449	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2246758	CCSM-VOID	2246758	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805450	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2246761	CCSM-BILL	2246761	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805451	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2246760	CCSM-VOID	2246760	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805459	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2246778	CCSM-BILL	2246778	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805461	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2246782	CCSM-VOID	2246782	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KPINTAL	KPINTAL
1805470	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2246800	CCSM-BILL	2246800	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805472	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2246804	CCSM-BILL	2246804	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805476	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)	IC: CS0NH, Journal: 2246812	CCSM-BILL	2246812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805480	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CS0NH, Journal: 2246820	CCSM-BILL	2246820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805500	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2246860	CCSM-BILL	2246860	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805507	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2246874	CCSM-VOID	2246874	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	JSOUZA	JSOUZA
1805512	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2246883	CCSM-BILL	2246883	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805518	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2246896	CCSM-BILL	2246896	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805519	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2246898	CCSM-BILL	2246898	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805534	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2246920	CCSM-VOID	2246920	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	JSOUZA	JSOUZA
1805536	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2246924	CCSM-BILL	2246924	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KPINTAL	KPINTAL
1805540	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2246932	CCSM-BILL	2246932	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KPINTAL	KPINTAL
1805548	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2246946	CCSM-BILL	2246946	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805549	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2246948	CCSM-BILL	2246948	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805553	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.16000	0.00000	1.16	IC: CS0NH, Journal: 2246956	CCSM-BILL	2246956	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805555	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20000	0.00000	1.20	IC: CS0NH, Journal: 2246960	CCSM-BILL	2246960	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805575	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2247000	CCSM-BILL	2247000	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805578	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2247006	CCSM-BILL	2247006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805579	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2247008	CCSM-BILL	2247008	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805583	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2247016	CCSM-BILL	2247016	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805586	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2247022	CCSM-BILL	2247022	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805587	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2247024	CCSM-BILL	2247024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805588	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2247028	CCSM-BILL	2247028	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805590	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2247026	CCSM-BILL	2247026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805591	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2247027	CCSM-BILL	2247027	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805592	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2247034	CCSM-BILL	2247034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805594	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2247038	CCSM-BILL	2247038	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805596	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2247042	CCSM-VOID	2247042	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	AYUSUF	AYUSUF
1805600	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2247050	CCSM-BILL	2247050	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805601	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.39000	0.00000	0.39	IC: CS0NH, Journal: 2247052	CCSM-VOID	2247052	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	JSOUZA2	JSOUZA2
1805602	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2247054	CCSM-BILL	2247054	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805603	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2247056	CCSM-BILL	2247056	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805605	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2247060	CCSM-BILL	2247060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805608	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2247065	CCSM-BILL	2247065	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/13/2022	JSOUZA2	JSOUZA2
1805609	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2247068	CCSM-VOID	2247068	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	JSOUZA2	JSOUZA2
1805610	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2247070	CCSM-BILL	2247070	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	JSOUZA2	JSOUZA2
1805612	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54000	0.00000	0.54	IC: CS0NH, Journal: 2247074	CCSM-VOID	2247074	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805613	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.96000	0.00000	0.96	IC: CS0NH, Journal: 2247076	CCSM-VOID	2247076	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL

1805618	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2247086	CCSM-BILL	2247086	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805619	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CSONH, Journal: 2247088	CCSM-BILL	2247088	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805621	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CSONH, Journal: 2247092	CCSM-BILL	2247092	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805624	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2247098	CCSM-VOID	2247098	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805628	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CSONH, Journal: 2247106	CCSM-VOID	2247106	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805629	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2247109	CCSM-VOID	2247109	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/13/2022	KRIPALDI_BL	KRIPALDI_BL
1805634	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CSONH, Journal: 2247118	CCSM-BILL	2247118	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805637	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.71000	(0.71)	IC: CSONH, Journal: 2247124	CCSM-BILL	2247124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805638	Financial	7/13/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.71000	(0.71)	IC: CSONH, Journal: 2247126	CCSM-BILL	2247126	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/13/2022	AYUSUF	AYUSUF
1805713	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2247176	CCSM-BILL	2247176	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805714	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2247178	CCSM-BILL	2247178	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805715	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2247180	CCSM-BILL	2247180	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805720	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2247190	CCSM-BILL	2247190	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805721	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CSONH, Journal: 2247192	CCSM-BILL	2247192	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805722	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CSONH, Journal: 2247194	CCSM-BILL	2247194	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805729	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2247208	CCSM-BILL	2247208	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805783	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.72000	(0.72)	IC: CSONH, Journal: 2247316	CCSM-BILL	2247316	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KRIPALDI_BL	KRIPALDI_BL
1805785	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2247320	CCSM-BILL	2247320	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KRIPALDI_BL	KRIPALDI_BL
1805891	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2247530	CCSM-BILL	2247530	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	JUDITHL	JUDITHL
1805899	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSONH, Journal: 2247546	CCSM-BILL	2247546	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	JUDITHL	JUDITHL
1805901	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2247550	CCSM-VOID	2247550	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/14/2022	JSOUZA2	JSOUZA2
1805905	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2247557	CCSM-BILL	2247557	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KPINTAL	KPINTAL
1805906	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2247560	CCSM-BILL	2247560	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	JSOUZA2	JSOUZA2
1805918	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2247584	CCSM-BILL	2247584	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	JSOUZA2	JSOUZA2
1805933	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2247614	CCSM-BILL	2247614	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	JUDITHL	JUDITHL
1805951	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSONH, Journal: 2247650	CCSM-BILL	2247650	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805956	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2247660	CCSM-BILL	2247660	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805972	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2247693	CCSM-VOID	2247693	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/14/2022	KPINTAL	KPINTAL
1805975	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2247698	CCSM-BILL	2247698	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	AYUSUF	AYUSUF
1805977	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2247702	CCSM-VOID	2247702	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/14/2022	KPINTAL	KPINTAL
1805978	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2247704	CCSM-BILL	2247704	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	AYUSUF	AYUSUF
1805979	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2247706	CCSM-BILL	2247706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	AYUSUF	AYUSUF
1805986	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2247717	CCSM-BILL	2247717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805988	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2247720	CCSM-BILL	2247720	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805989	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2247722	CCSM-BILL	2247722	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	KNEWCOMB_BL	KNEWCOMB_BL
1805990	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2247724	CCSM-VOID	2247724	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/14/2022	JUDITHL	JUDITHL
1805995	Financial	7/14/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2247734	CCSM-BILL	2247734	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/14/2022	JUDITHL	JUDITHL
1806194	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45000	0.00000	0.45	IC: CSONH, Journal: 2247920	CCSM-VOID	2247920	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806201	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSONH, Journal: 2247934	CCSM-VOID	2247934	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806221	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2247974	CCSM-BILL	2247974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806245	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2248022	CCSM-BILL	2248022	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806323	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.96000	(0.96)	IC: CSONH, Journal: 2248178	CCSM-VOID	2248178	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806326	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CSONH, Journal: 2248184	CCSM-VOID	2248184	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806420	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2248220	CCSM-VOID	2248220	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806464	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2248254	CCSM-BILL	2248254	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KPINTAL	KPINTAL
1806473	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2248256	CCSM-BILL	2248256	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KPINTAL	KPINTAL
1806477	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2248258	CCSM-BILL	2248258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KPINTAL	KPINTAL
1806544	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2248276	CCSM-VOID	2248276	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806545	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CSONH, Journal: 2248278	CCSM-VOID	2248278	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806546	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2248280	CCSM-VOID	2248280	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806579	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2248344	CCSM-BILL	2248344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806581	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2248348	CCSM-VOID	2248348	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806584	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSONH, Journal: 2248354	CCSM-VOID	2248354	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806585	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2248356	CCSM-VOID	2248356	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806609	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2248404	CCSM-BILL	2248404	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806614	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSONH, Journal: 2248414	CCSM-BILL	2248414	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806661	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSONH, Journal: 2248422	CCSM-BILL	2248422	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806679	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2248458	CCSM-VOID	2248458	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA	JSOUZA
1806688	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.76000	(0.76)	IC: CSONH, Journal: 2248476	CCSM-VOID	2248476	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806691	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.79000	(0.79)	IC: CSONH, Journal: 2248482	CCSM-VOID	2248482	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806698	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSONH, Journal: 2248496	CCSM-VOID	2248496	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA	JSOUZA
1806709	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSONH, Journal: 2248518	CCSM-VOID	2248518	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA	JSOUZA
1806719	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2248537	CCSM-VOID	2248537	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA	JSOUZA
1806724	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2248546	CCSM-VOID	2248546	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/15/2022	JSOUZA	JSOUZA
1806725	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2248550	CCSM-VOID	2248550	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806726	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	0.30	IC: CSONH, Journal: 2248552	CCSM-VOID	2248552	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806728	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2248554	CCSM-VOID	2248554	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806730	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2248560	CCSM-VOID	2248560	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA	JSOUZA
1806739	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSONH, Journal: 2248578	CCSM-BILL	2248578	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806741	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2248582	CCSM-VOID	2248582	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806742	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2248584	CCSM-VOID	2248584	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806749	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSONH, Journal: 2248597	CCSM-BILL	2248597	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806753	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2248606	CCSM-BILL	2248606	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806755	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2248610	CCSM-BILL	2248610	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806759	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2248618	CCSM-BILL	2248618	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806761	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSONH, Journal: 2248622	CCSM-VOID	2248622	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806762	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSONH, Journal: 2248624	CCSM-VOID	2248624	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806763	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2248626	CCSM-BILL	2248626	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806773	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSONH, Journal: 2248646	CCSM-VOID	2248646	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA2	JSOUZA2
1806774	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2248648	CCSM-BILL	2248648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	JSOUZA	JSOUZA
1806777	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2248654	CCSM-VOID	2248654	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806778	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2248656	CCSM-VOID	2248656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806780	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2248660	CCSM-BILL	2248660	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806785	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSONH, Journal: 2248670	CCSM-BILL	2248670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806787	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2248674	CCSM-BILL	2248674	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806790	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSONH, Journal: 2248680	CCSM-BILL	2248680	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806792	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2248685	CCSM-BILL	2248685	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806801	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2248702	CCSM-VOID	2248702	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806802	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2248704	CCSM-VOID	2248704	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806806	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSONH, Journal: 2248712	CCSM-VOID	2248712	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA2	JSOUZA2
1806807	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2248714	CCSM-BILL	2248714	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806808	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2248716	CCSM-VOID	2248716	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806810	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2248720	CCSM-VOID	2248720	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806812	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2248724	CCSM-BILL	2248724	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806814	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2248728	CCSM-BILL	2248728	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KNEWCOMB_BL	KNEWCOMB_BL
1806817	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2248734	CCSM-BILL	2248734	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806821	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSONH, Journal: 2248742	CCSM-BILL	2248742	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KNEWCOMB_BL	KNEWCOMB_BL
1806824	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSONH, Journal: 2248748	CCSM-BILL	2248748	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806825	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2248750	CCSM-BILL	2248750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806831	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSONH, Journal: 2248762	CCSM-BILL	2248762	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806836	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CSONH, Journal: 2248772	CCSM-BILL	2248772	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806841	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2248783	CCSM-BILL	2248783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806843	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2248786	CCSM-BILL	2248786	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806844	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2248788	CCSM-BILL	2248788	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806848	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2248796	CCSM-BILL	2248796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806850	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2248800	CCSM-BILL	2248800	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806851	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSONH, Journal: 2248802	CCSM-VOID	2248802	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806852	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2248804	CCSM-BILL	2248804	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806853	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2248806	CCSM-BILL	2248806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806854	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2248808	CCSM-BILL	2248808	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806855	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSONH, Journal: 2248810	CCSM-BILL	2248810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806856	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2248812	CCSM-BILL	2248812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806859	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2248818	CCSM-BILL	2248818	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806860	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CSONH, Journal: 2248820	CCSM-BILL	2248820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806861	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CSONH, Journal: 2248822	CCSM-BILL	2248822	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806905	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2248910	CCSM-VOID	2248910	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	JSOUZA	JSOUZA
1806998	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2249097	CCSM-VOID	2249097	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807002	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSONH, Journal: 2249103	CCSM-VOID	2249103	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807005	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2249108	CCSM-VOID	2249108	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807038	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSONH, Journal: 2249176	CCSM-VOID	2249176	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807055	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2249210	CCSM-VOID	2249210	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KRIPALDI_BL	KRIPALDI_BL
1807071	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2249242	CCSM-VOID	2249242	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807079	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2249258	CCSM-VOID	2249258	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807091	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSONH, Journal: 2249282	CCSM-VOID	2249282	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	JSOUZA	JSOUZA
1807092	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSONH, Journal: 2249284	CCSM-VOID	2249284	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807093	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2249286	CCSM-VOID	2249286	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807098	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2249296	CCSM-VOID	2249296	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807131	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CSONH, Journal: 2249362	CCSM-VOID	2249362	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	JSOUZA	JSOUZA
1807135	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CSONH, Journal: 2249370	CCSM-BILL	2249370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/16/2022	JSOUZA	JSOUZA
1807148	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSONH, Journal: 2249396	CCSM-BILL	2249396	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/16/2022	JSOUZA	JSOUZA
1807149	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CSONH, Journal: 2249398	CCSM-BILL	2249398	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/16/2022	JSOUZA	JSOUZA
1807163	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2249426	CCSM-VOID	2249426	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807165	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2249430	CCSM-VOID	2249430	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807166	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CSONH, Journal: 2249432	CCSM-VOID	2249432	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807210	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2249520	CCSM-BILL	2249520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807211	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2249522	CCSM-BILL	2249522	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807252	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2249600	CCSM-BILL	2249600	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807259	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2249613	CCSM-BILL	2249613	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807261	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.36000	0.00000	0.36	IC: CSONH, Journal: 2249617	CCSM-VOID	2249617	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807267	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CSONH, Journal: 2249623	CCSM-BILL	2249623	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807273	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2249635	CCSM-VOID	2249635	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807276	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CSONH, Journal: 2249641	CCSM-BILL	2249641	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807278	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2249645	CCSM-VOID	2249645	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807280	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSONH, Journal: 2249648	CCSM-BILL	2249648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807286	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2249659	CCSM-BILL	2249659	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI	KRIPALDI
1807296	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2249679	CCSM-BILL	2249679	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807300	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CSONH, Journal: 2249687	CCSM-BILL	2249687	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807309	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.97000	(4.97)	IC: CSONH, Journal: 2249703	CCSM-BILL	2249703	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807319	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2249723	CCSM-VOID	2249723	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807320	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2249725	CCSM-VOID	2249725	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807332	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2249749	CCSM-VOID	2249749	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807333	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)	IC: CSONH, Journal: 2249751	CCSM-VOID	2249751	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807336	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2249753	CCSM-VOID	2249753	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807341	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CSONH, Journal: 2249767	CCSM-BILL	2249767	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807346	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.80000	(1.80)	IC: CSONH, Journal: 2249777	CCSM-VOID	2249777	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807347	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CSONH, Journal: 2249779	CCSM-VOID	2249779	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807349	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CSONH, Journal: 2249783	CCSM-VOID	2249783	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807353	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CSONH, Journal: 2249791	CCSM-VOID	2249791	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807354	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CSONH, Journal: 2249793	CCSM-VOID	2249793	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807355	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CSONH, Journal: 2249795	CCSM-VOID	2249795	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807357	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CSONH, Journal: 2249799	CCSM-VOID	2249799	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807361	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSONH, Journal: 2249807	CCSM-BILL	2249807	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807382	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2249848	CCSM-VOID	2249848	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807390	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2249865	CCSM-VOID	2249865	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807396	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2249875	CCSM-VOID	2249875	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807407	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2249897	CCSM-VOID	2249897	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807426	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2249931	CCSM-BILL	2249931	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807429	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2249937	CCSM-BILL	2249937	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807432	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSONH, Journal: 2249943	CCSM-BILL	2249943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807433	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2249945	CCSM-BILL	2249945	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807435	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2249964	CCSM-BILL	2249964	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807436	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSONH, Journal: 2249983	CCSM-BILL	2249983	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807448	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2250017	CCSM-BILL	2250017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807496	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2250071	CCSM-BILL	2250071	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807498	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2250075	CCSM-BILL	2250075	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807502	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2250083	CCSM-BILL	2250083	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807512	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2250104	CCSM-VOID	2250104	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807516	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	759.32000	(759.32)	IC: CSONH, Journal: 2250101	CCSM-BILL	2250101	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE	AREYESHOPE
1807532	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	544.24000	(544.24)	IC: CSONH, Journal: 2250116	CCSM-BILL	2250116	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	DBETTIS_BL	DBETTIS_BL
1807538	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.79000	0.00000	0.79	IC: CSONH, Journal: 2250133	CCSM-BILL	2250133	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE_BL	AREYESHOPE_BL
1807538	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)	IC: CSONH, Journal: 2250133	CCSM-BILL	2250133	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE_BL	AREYESHOPE_BL
1807539	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2250135	CCSM-BILL	2250135	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807541	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.54000	(0.54)	IC: CSONH, Journal: 2250139	CCSM-BILL	2250139	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JUDITHL	JUDITHL
1807547	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2250152	CCSM-BILL	2250152	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JUDITHL	JUDITHL
1807572	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.30000	(3.30)	IC: CSONH, Journal: 2250201	CCSM-BILL	2250201	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE_BL	AREYESHOPE_BL
1807588	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	442.09000	(442.09)	IC: CSONH, Journal: 2250222	CCSM-BILL	2250222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JLAGASSE	JLAGASSE
1807598	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.27000	(1.27)	IC: CSONH, Journal: 2250253	CCSM-BILL	2250253	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	DBETTIS	DBETTIS
1807603	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	521.41000	(521.41)	IC: CSONH, Journal: 2250263	CCSM-BILL	2250263	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	DBETTIS	DBETTIS
1807609	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2250271	CCSM-VOID	2250271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807617	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2250289	CCSM-VOID	2250289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807626	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2250307	CCSM-VOID	2250307	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807631	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSONH, Journal: 2250318	CCSM-VOID	2250318	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807635	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSONH, Journal: 2250326	CCSM-VOID	2250326	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807636	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CSONH, Journal: 2250328	CCSM-BILL	2250328	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807638	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2250332	CCSM-VOID	2250332	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807639	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.95000	0.00000	1.95	IC: CSONH, Journal: 2250334	CCSM-BILL	2250334	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807644	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2250342	CCSM-VOID	2250342	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807645	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.85000	0.00000	1.85	IC: CSONH, Journal: 2250344	CCSM-BILL	2250344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807649	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2250352	CCSM-VOID	2250352	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807650	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.75000	0.00000	1.75	IC: CSONH, Journal: 2250354	CCSM-BILL	2250354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807654	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSONH, Journal: 2250361	CCSM-VOID	2250361	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807655	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000	0.25	IC: CSONH, Journal: 2250365	CCSM-VOID	2250365	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807656	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2250364	CCSM-VOID	2250364	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807657	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	0.37	IC: CSONH, Journal: 2250368	CCSM-VOID	2250368	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807658	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CSONH, Journal: 2250370	CCSM-VOID	2250370	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807659	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2250372	CCSM-BILL	2250372	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JSOUZA	JSOUZA
1807660	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.25000	(0.25)	IC: CSONH, Journal: 2250374	CCSM-BILL	2250374	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JSOUZA	JSOUZA
1807662	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.02000	0.00000	2.02	IC: CSONH, Journal: 2250378	CCSM-BILL	2250378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807665	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2250383	CCSM-BILL	2250383	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/18/2022	JSOUZA	JSOUZA
1807666	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2250386	CCSM-VOID	2250386	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807667	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.68000	0.00000	1.68	IC: CSONH, Journal: 2250388	CCSM-BILL	2250388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807671	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSONH, Journal: 2250396	CCSM-VOID	2250396	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807673	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.40000	0.00000	1.40	IC: CSONH, Journal: 2250400	CCSM-BILL	2250400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807693	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2250440	CCSM-BILL	2250440	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807695	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2250444	CCSM-VOID	2250444	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807696	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CSONH, Journal: 2250446	CCSM-BILL	2250446	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807699	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2250452	CCSM-BILL	2250452	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807701	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2250456	CCSM-BILL	2250456	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL

1807708	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1807709	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)
1807710	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1807716	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1807717	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1807719	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1807722	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02
1807723	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1807748	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07
1807750	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1807752	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07
1807755	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1807757	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1807769	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33000	0.00000	0.33
1807773	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	0.75
1807780	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.94000	0.00000	0.94
1807783	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1807789	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1807800	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.33000	0.00000	0.33
1807803	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	0.65
1807808	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1807809	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)
1807811	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1807812	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)
1807816	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59000	0.00000	0.59
1807836	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1807837	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1807839	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1807845	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1807850	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)
1807858	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)
1807882	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.76000	0.00000	0.76
1807884	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1807885	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1807903	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1807904	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)
1807905	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808210	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808211	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808212	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808280	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	836.81000	(836.81)
1808286	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12
1808287	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02
1808288	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	0.37
1808290	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02
1808293	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08
1808294	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43000	0.00000	0.43
1808296	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808308	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808310	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20
1808313	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)
1808316	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808319	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808323	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1808325	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1808330	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808332	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12
1808342	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808344	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808348	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808349	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06
1808352	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808353	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12
1808355	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1808360	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808362	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808364	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808365	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808370	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14
1808372	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16
1808373	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12
1808380	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808382	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11
1808386	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808387	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)
1808389	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808391	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808392	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19
1808393	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808394	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)
1808395	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808396	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12
1808397	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)
1808399	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04
1808400	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	0.30
1808401	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1808402	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06
1808404	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808406	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)
1808407	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1808409	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)
1808410	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)
1808411	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1808412	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)
1808413	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1808414	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)
1808415	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)
1808416	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808417	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808418	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808419	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11
1808420	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01
1808421	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13
1808422	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808423	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808424	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808431	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808432	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808433	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808500	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808529	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09
1808590	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808627	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808628	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808629	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02
1808630	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08
1808634	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)
1808635	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)
1808636	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808640	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	8.77000	0.00000	8.77
1808643	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	7.42000	(7.42)
1808644	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	7.33000	(7.33)
1808663	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)
1808667	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808668	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1808669	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808677	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1808678	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06
1808682	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)
1808684	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18
1808685	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1808687	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07
1808696	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08
1808699	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11
1808700	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808701	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04
1808708	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808717	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808726	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)
1808728	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1808733	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92000	0.00000	0.92
1808734	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.83000	(0.83)
1808735	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14
1808736	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)
1808738	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1808739	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)
1808747	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808749	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808755	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10
1808756	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04
1808770	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808771	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1808772	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808786	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808789	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)
1808790	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)
1808793	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808795	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)
1808798	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808801	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808802	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1808815	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808866	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08
1808872	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1808883	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01
1808885	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27
1808962	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808976	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1808977	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27
1808978	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)
1808980	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06
1808981	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1808982	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1808983	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1808985	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22
1808986	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1808989	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)
1808991	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23
1808993	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1808996	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)
1809000	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1809001	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1809004	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)
1809005	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1809008	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10
1809009	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1809011	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08
1809014	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)
1809020	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)
1809021	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05
1809025	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07
1809028	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07
1809031	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13
1809039	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1809041	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1809046	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06
1809050	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1809056	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1809057	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)
1809061	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03
1809062	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)
1809063	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1809065	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06
1809068	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)
1809070	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)
1809073	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)
1809074	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)
1809078	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1809089	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)
1809091	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1809095	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)
1809096	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)
1809098	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)
1809102	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)
1809103	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)
1809104	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.37000	(1.37)
1809105	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)
1809114	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)

1809115	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.42000	(0.42)	IC: CS0NH, Journal: 2252650	CCSM-BILL	2252650	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809116	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2252652	CCSM-BILL	2252652	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809135	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2252690	CCSM-BILL	2252690	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809148	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2252716	CCSM-BILL	2252716	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809163	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2252746	CCSM-BILL	2252746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809165	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2252750	CCSM-BILL	2252750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809168	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	0.30	IC: CS0NH, Journal: 2252757	CCSM-VOID	2252757	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809169	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2252759	CCSM-BILL	2252759	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809173	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2252766	CCSM-BILL	2252766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809180	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78000	0.00000	0.78	IC: CS0NH, Journal: 2252778	CCSM-BILL	2252778	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809182	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2252782	CCSM-BILL	2252782	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809183	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	55.81000	0.00000	55.81	IC: CS0NH, Journal: 2252784	CCSM-VOID	2252784	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809184	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56000	0.00000	0.56	IC: CS0NH, Journal: 2252787	CCSM-VOID	2252787	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809187	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19000	0.00000	1.19	IC: CS0NH, Journal: 2252792	CCSM-BILL	2252792	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809192	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2252802	CCSM-VOID	2252802	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809196	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2252810	CCSM-BILL	2252810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809197	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2252812	CCSM-BILL	2252812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809210	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2252838	CCSM-BILL	2252838	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809212	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2252842	CCSM-BILL	2252842	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809214	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2252846	CCSM-BILL	2252846	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809217	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2252852	CCSM-BILL	2252852	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809221	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2252860	CCSM-BILL	2252860	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809223	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2252864	CCSM-VOID	2252864	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809225	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2252868	CCSM-BILL	2252868	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809232	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2252882	CCSM-BILL	2252882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809244	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.32000	(0.32)	IC: CS0NH, Journal: 2252906	CCSM-BILL	2252906	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809250	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2252918	CCSM-BILL	2252918	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809257	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2252932	CCSM-BILL	2252932	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809263	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2252944	CCSM-VOID	2252944	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809265	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2252948	CCSM-VOID	2252948	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809268	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2252953	CCSM-VOID	2252953	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809269	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2252956	CCSM-VOID	2252956	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809279	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2252976	CCSM-BILL	2252976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809282	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2252981	CCSM-VOID	2252981	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	AYUSUF	AYUSUF
1809283	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2252984	CCSM-BILL	2252984	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809287	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2252992	CCSM-BILL	2252992	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809288	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2252994	CCSM-BILL	2252994	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809290	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2252998	CCSM-BILL	2252998	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809292	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2253001	CCSM-VOID	2253001	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	AYUSUF	AYUSUF
1809294	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253006	CCSM-BILL	2253006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809299	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2253016	CCSM-BILL	2253016	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809311	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2253038	CCSM-VOID	2253038	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	AYUSUF	AYUSUF
1809313	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2253044	CCSM-BILL	2253044	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809325	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2253068	CCSM-VOID	2253068	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809336	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2253090	CCSM-VOID	2253090	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	AYUSUF	AYUSUF
1809346	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253110	CCSM-BILL	2253110	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809347	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2253112	CCSM-BILL	2253112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809350	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2253119	CCSM-VOID	2253119	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	AYUSUF	AYUSUF
1809353	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2253123	CCSM-VOID	2253123	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809354	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2253127	CCSM-BILL	2253127	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809357	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2253133	CCSM-VOID	2253133	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809359	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2253137	CCSM-VOID	2253137	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809362	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	497.81000	(497.81)	IC: CS0NH, Journal: 2253129	CCSM-BILL	2253129	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AREYESHOPE	AREYESHOPE
1809363	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2253144	CCSM-VOID	2253144	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809364	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2253146	CCSM-VOID	2253146	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809366	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.28000	0.00000	0.28	IC: CS0NH, Journal: 2253150	CCSM-VOID	2253150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809368	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2253154	CCSM-BILL	2253154	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809373	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2253164	CCSM-BILL	2253164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AREYESHOPE_BL	AREYESHOPE_BL
1809374	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253166	CCSM-BILL	2253166	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809379	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253176	CCSM-BILL	2253176	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809382	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2253182	CCSM-VOID	2253182	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809387	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2253192	CCSM-VOID	2253192	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809391	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2253200	CCSM-VOID	2253200	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809394	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2253206	CCSM-BILL	2253206	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809396	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253210	CCSM-BILL	2253210	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809399	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253216	CCSM-BILL	2253216	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809404	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2253226	CCSM-VOID	2253226	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809406	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2253229	CCSM-VOID	2253229	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809412	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2253242	CCSM-BILL	2253242	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809414	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2253246	CCSM-BILL	2253246	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809415	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2253248	CCSM-BILL	2253248	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809432	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2253282	CCSM-BILL	2253282	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809452	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2253322	CCSM-BILL	2253322	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809465	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2253348	CCSM-BILL	2253348	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809466	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2253350	CCSM-BILL	2253350	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809477	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2253372	CCSM-BILL	2253372	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809479	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2253376	CCSM-BILL	2253376	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809481	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2253380	CCSM-VOID	2253380	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JUDITHL	JUDITHL
1809483	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2253384	CCSM-BILL	2253384	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809485	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253388	CCSM-BILL	2253388	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809488	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2253394	CCSM-VOID	2253394	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809490	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2253398	CCSM-BILL	2253398	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JUDITHL	JUDITHL
1809491	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2253400	CCSM-BILL	2253400	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809493	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.01000	(1.01)	IC: CS0NH, Journal: 2253404	CCSM-BILL	2253404	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	DBETTIS	DBETTIS
1809494	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253406	CCSM-BILL	2253406	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809507	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253432	CCSM-BILL	2253432	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI	KRIPALDI
1809509	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2253436	CCSM-VOID	2253436	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809514	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2253446	CCSM-BILL	2253446	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI	KRIPALDI
1809515	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2253448	CCSM-BILL	2253448	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809516	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2253450	CCSM-BILL	2253450	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI	KRIPALDI
1809519	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2253456	CCSM-BILL	2253456	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809522	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2253462	CCSM-VOID	2253462	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809523	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2253464	CCSM-VOID	2253464	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809526	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2253470	CCSM-BILL	2253470	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809527	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2253472	CCSM-BILL	2253472	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809532	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253482	CCSM-BILL	2253482	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809533	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2253484	CCSM-BILL	2253484	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	AYUSUF	AYUSUF
1809534	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2253486	CCSM-VOID	2253486	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809535	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2253488	CCSM-VOID	2253488	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809539	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2253496	CCSM-VOID	2253496	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809540	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2253498	CCSM-BILL	2253498	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809541	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2253500	CCSM-BILL	2253500	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809546	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2253510	CCSM-VOID	2253510	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809547	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2253512	CCSM-VOID	2253512	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809549	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2253516	CCSM-VOID	2253516	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809550	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2253518	CCSM-BILL	2253518	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809552	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2253522	CCSM-BILL	2253522	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809554	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2253526	CCSM-VOID	2253526	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809555	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2253528	CCSM-VOID	2253528	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809556	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2253530	CCSM-VOID	2253530	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809562	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.40000	0.00000	0.40	IC: CS0NH, Journal: 2253542	CCSM-VOID	2253542	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809565	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2253546	CCSM-BILL	2253546	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809566	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2253550	CCSM-BILL	2253550	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809568	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2253554	CCSM-VOID	2253554	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809569	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2253556	CCSM-VOID	2253556	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809571	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2253560	CCSM-VOID	2253560	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809572	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2253562	CCSM-BILL	2253562	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809573	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2253564	CCSM-BILL	2253564	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809574	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2253566	CCSM-VOID	2253566	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809575	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2253568	CCSM-VOID	2253568	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809576	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2253570	CCSM-BILL	2253570	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809577	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2253572	CCSM-BILL	2253572	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809579	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2253576	CCSM-VOID	2253576	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809580	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2253578	CCSM-VOID	2253578	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809581	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2253580	CCSM-BILL	2253580	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809582	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2253582	CCSM-BILL	2253582	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809583	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2253584	CCSM-VOID	2253584	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809584	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2253586	CCSM-VOID	2253586	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809603	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2253624	CCSM-VOID	2253624	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809605	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2253628	CCSM-BILL	2253628	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809616	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253650	CCSM-BILL	2253650	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809637	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2253692	CCSM-VOID	2253692	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	KPINTAL	KPINTAL
1809639	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253696	CCSM-BILL	2253696	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809643	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2253704	CCSM-BILL	2253704	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809645	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2253708	CCSM-BILL	2253708	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809646	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253710	CCSM-BILL	2253710	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809658	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2253735	CCSM-BILL	2253735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809661	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2253741	CCSM-BILL	2253741	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KPINTAL	KPINTAL
1809665	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2253748	CCSM-BILL	2253748	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	JUDITHL	JUDITHL
1809668	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2253754	CCSM-BILL	2253754	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KPINTAL	KPINTAL
1809669	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2253756	CCSM-BILL	2253756	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	JUDITHL	JUDITHL
1809670	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2253758	CCSM-BILL	2253758	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809672	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2253762	CCSM-BILL	2253762	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	JUDITHL	JUDITHL
1809696	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2253810	CCSM-BILL	2253810	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809707	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253833	CCSM-BILL	2253833	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809709	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2253836	CCSM-BILL	2253836	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1809724	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2253866	CCSM-VOID	2253866	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809753	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2253924	CCSM-BILL	2253924	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809759	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2253936	CCSM-BILL	2253936	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809763	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2253944	CCSM-VOID	2253944	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	JUDITHL	JUDITHL
1809764	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2253946	CCSM-BILL	2253946	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	JUDITHL	JUDITHL
1809787	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2253993	CCSM-BILL	2253993	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809789	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2253996	CCSM-BILL	2253996	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AREYESHOPE_BL	AREYESHOPE_BL
1809915	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2254248	CCSM-VOID	2254248	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809916	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2254250	CCSM-VOID	2254250	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809928	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.23000	(1.23)	IC: CS0NH, Journal: 2254274	CCSM-VOID	2254274	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809929	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.92000	(0.92)	IC: CS0NH, Journal: 2254276	CCSM-VOID	2254276	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809930	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CS0NH, Journal: 2254278	CCSM-VOID	2254278	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809931	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2254280	CCSM-VOID	2254280	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809932	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2254282	CCSM-VOID	2254282	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809937	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2254292	CCSM-BILL	2254292	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809938	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45000	0.00000	0.45	IC: CS0NH, Journal: 2254294	CCSM-BILL	2254294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809940	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44000	0.00000	0.44	IC: CS0NH, Journal: 2254298	CCSM-BILL	2254298	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809941	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.92000	0.00000	0.92	IC: CS0NH, Journal: 2254300	CCSM-BILL	2254300	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809942	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23000	0.00000	1.23	IC: CS0NH, Journal: 2254302	CCSM-BILL	2254302	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809949	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2254316	CCSM-BILL	2254316	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809950	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2254318	CCSM-BILL	2254318	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809951	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2254320	CCSM-BILL	2254320	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809955	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2254328	CCSM-VOID	2254328	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809956	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2254330	CCSM-VOID	2254330	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809962	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.78000	(0.78)	IC: CS0NH, Journal: 2254342	CCSM-VOID	2254342	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809963	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2254344	CCSM-VOID	2254344	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809964	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2254346	CCSM-VOID	2254346	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809965	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2254348	CCSM-VOID	2254348	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809966	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2254350	CCSM-VOID	2254350	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809967	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.76000	(0.76)	IC: CS0NH, Journal: 2254352	CCSM-BILL	2254352	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	DBETTIS	DBETTIS
1809978	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2254374	CCSM-VOID	2254374	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809979	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254376	CCSM-VOID	2254376	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809980	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2254378	CCSM-VOID	2254378	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809981	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2254380	CCSM-BILL	2254380	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809982	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254382	CCSM-BILL	2254382	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809983	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2254384	CCSM-VOID	2254384	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809984	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2254386	CCSM-BILL	2254386	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809985	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2254388	CCSM-VOID	2254388	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809986	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2254390	CCSM-VOID	2254390	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809989	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254396	CCSM-VOID	2254396	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809990	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2254398	CCSM-VOID	2254398	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809991	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2254400	CCSM-BILL	2254400	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809992	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254402	CCSM-BILL	2254402	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809993	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2254404	CCSM-VOID	2254404	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809994	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2254406	CCSM-VOID	2254406	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809995	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2254408	CCSM-BILL	2254408	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809996	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2254410	CCSM-BILL	2254410	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809997	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.53000	0.00000	2.53	IC: CS0NH, Journal: 2254412	CCSM-VOID	2254412	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1809998	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2254414	CCSM-BILL	2254414	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1809999	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254416	CCSM-VOID	2254416	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810000	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254418	CCSM-BILL	2254418	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810001	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45000	0.00000	0.45	IC: CS0NH, Journal: 2254420	CCSM-VOID	2254420	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810002	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2254422	CCSM-BILL	2254422	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810003	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2254424	CCSM-VOID	2254424	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810004	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2254426	CCSM-BILL	2254426	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810005	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2254428	CCSM-VOID	2254428	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810006	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2254430	CCSM-BILL	2254430	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810007	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2254432	CCSM-VOID	2254432	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810008	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2254434	CCSM-BILL	2254434	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810084	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2254541	CCSM-BILL	2254541	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810087	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2254548	CCSM-BILL	2254548	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810089	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2254552	CCSM-BILL	2254552	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810099	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2254556	CCSM-VOID	2254556	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810102	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2254558	CCSM-BILL	2254558	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810106	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2254566	CCSM-VOID	2254566	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810116	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2254586	CCSM-VOID	2254586	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810117	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2254588	CCSM-VOID	2254588	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810124	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2254602	CCSM-BILL	2254602	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810133	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2254620	CCSM-BILL	2254620	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810135	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2254624	CCSM-BILL	2254624	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810137	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2254628	CCSM-BILL	2254628	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810138	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2254631	CCSM-BILL	2254631	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL

1810139	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2254633	CCSM-VOID	2254633	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810143	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2254641	CCSM-VOID	2254641	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810144	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254643	CCSM-VOID	2254643	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810147	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CS0NH, Journal: 2254650	CCSM-BILL	2254650	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810155	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2254664	CCSM-BILL	2254664	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810162	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254678	CCSM-BILL	2254678	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810170	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2254680	CCSM-BILL	2254680	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810200	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2254682	CCSM-VOID	2254682	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810201	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2254684	CCSM-BILL	2254684	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810203	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254688	CCSM-VOID	2254688	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810207	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78000	0.00000	0.78	IC: CS0NH, Journal: 2254696	CCSM-VOID	2254696	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810211	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2254704	CCSM-VOID	2254704	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810217	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2254716	CCSM-BILL	2254716	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810224	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2254730	CCSM-VOID	2254730	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810225	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2254732	CCSM-VOID	2254732	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810231	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2254742	CCSM-BILL	2254742	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810232	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2254744	CCSM-BILL	2254744	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810234	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2254748	CCSM-BILL	2254748	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810236	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2254752	CCSM-VOID	2254752	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810237	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2254754	CCSM-VOID	2254754	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810238	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2255028	CCSM-VOID	2255028	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810244	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2254766	CCSM-BILL	2254766	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810246	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2254771	CCSM-BILL	2254771	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810248	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254774	CCSM-VOID	2254774	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810249	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254776	CCSM-VOID	2254776	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810260	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254796	CCSM-BILL	2254796	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810264	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254803	CCSM-BILL	2254803	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810265	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2254806	CCSM-VOID	2254806	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810267	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2254809	CCSM-VOID	2254809	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810269	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2254812	CCSM-VOID	2254812	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810270	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2254814	CCSM-VOID	2254814	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810278	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.81000	(1.81)	IC: CS0NH, Journal: 2254832	CCSM-BILL	2254832	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AREYESHOPE_BL	AREYESHOPE_BL
1810283	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2254842	CCSM-BILL	2254842	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810284	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2254844	CCSM-BILL	2254844	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810285	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2254846	CCSM-VOID	2254846	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810286	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2254848	CCSM-VOID	2254848	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810289	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.94000	(5.94)	IC: CS0NH, Journal: 2254854	CCSM-BILL	2254854	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AREYESHOPE_BL	AREYESHOPE_BL
1810293	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2254888	CCSM-BILL	2254888	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810294	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2254900	CCSM-BILL	2254900	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810295	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2254909	CCSM-VOID	2254909	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810296	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2254914	CCSM-VOID	2254914	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810348	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254972	CCSM-BILL	2254972	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810354	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2254984	CCSM-BILL	2254984	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810358	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2254992	CCSM-VOID	2254992	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810360	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2254996	CCSM-VOID	2254996	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810367	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2255010	CCSM-BILL	2255010	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810373	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.43000	(0.43)	IC: CS0NH, Journal: 2255022	CCSM-VOID	2255022	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810374	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2255024	CCSM-BILL	2255024	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810375	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2255026	CCSM-VOID	2255026	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810376	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2255030	CCSM-VOID	2255030	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810383	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2255044	CCSM-BILL	2255044	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810391	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2255054	CCSM-VOID	2255054	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810395	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2255062	CCSM-VOID	2255062	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810396	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.43000	0.00000	0.43	IC: CS0NH, Journal: 2255064	CCSM-BILL	2255064	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810408	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2255088	CCSM-VOID	2255088	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810409	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2255090	CCSM-VOID	2255090	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810418	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.42000	0.00000	0.42	IC: CS0NH, Journal: 2255108	CCSM-VOID	2255108	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810420	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2255112	CCSM-VOID	2255112	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810428	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2255128	CCSM-BILL	2255128	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810430	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2255132	CCSM-BILL	2255132	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810434	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2255140	CCSM-BILL	2255140	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810441	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2255154	CCSM-VOID	2255154	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810587	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2255174	CCSM-VOID	2255174	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810619	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2255190	CCSM-BILL	2255190	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810624	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2255192	CCSM-BILL	2255192	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810640	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2255194	CCSM-BILL	2255194	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810680	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2255208	CCSM-BILL	2255208	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810687	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2255210	CCSM-VOID	2255210	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810712	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2255222	CCSM-BILL	2255222	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810728	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2255228	CCSM-BILL	2255228	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810757	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2255240	CCSM-VOID	2255240	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810758	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2255242	CCSM-VOID	2255242	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810764	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.57000	(0.57)	IC: CS0NH, Journal: 2255254	CCSM-VOID	2255254	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810765	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CS0NH, Journal: 2255257	CCSM-VOID	2255257	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810766	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2255259	CCSM-BILL	2255259	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810768	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2255262	CCSM-VOID	2255262	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810769	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2255265	CCSM-VOID	2255265	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810771	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2255269	CCSM-BILL	2255269	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810774	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2255274	CCSM-BILL	2255274	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810775	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CS0NH, Journal: 2255276	CCSM-BILL	2255276	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810776	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2255278	CCSM-BILL	2255278	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810777	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CS0NH, Journal: 2255280	CCSM-BILL	2255280	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810778	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.57000	0.00000	0.57	IC: CS0NH, Journal: 2255282	CCSM-BILL	2255282	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810784	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.43000	(0.43)	IC: CS0NH, Journal: 2255294	CCSM-BILL	2255294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810789	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.92000	(0.92)	IC: CS0NH, Journal: 2255304	CCSM-BILL	2255304	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810796	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CS0NH, Journal: 2255318	CCSM-BILL	2255318	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810797	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2255320	CCSM-VOID	2255320	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810801	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2255328	CCSM-BILL	2255328	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810805	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2255336	CCSM-VOID	2255336	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810809	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2255345	CCSM-BILL	2255345	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810811	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2255348	CCSM-VOID	2255348	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810813	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2255352	CCSM-BILL	2255352	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810814	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2255354	CCSM-VOID	2255354	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810818	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2255362	CCSM-BILL	2255362	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810819	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2255364	CCSM-BILL	2255364	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810823	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2255372	CCSM-VOID	2255372	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810825	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2255376	CCSM-VOID	2255376	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810831	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2255388	CCSM-VOID	2255388	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810838	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2255401	CCSM-BILL	2255401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810844	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2255414	CCSM-VOID	2255414	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810854	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2255450	CCSM-BILL	2255450	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810903	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2255533	CCSM-VOID	2255533	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810908	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2255543	CCSM-VOID	2255543	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810910	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	762.98000	(762.98)	IC: CS0NH, Journal: 2255532	CCSM-BILL	2255532	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	DBETTIS_BL	DBETTIS_BL
1810912	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2255550	CCSM-VOID	2255550	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810918	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2255562	CCSM-VOID	2255562	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810919	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2255564	CCSM-VOID	2255564	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810920	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2255566	CCSM-VOID	2255566	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810934	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2255594	CCSM-VOID	2255594	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810939	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2255604	CCSM-VOID	2255604	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810951	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2255628	CCSM-BILL	2255628	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	DBETTIS	DBETTIS
1810952	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2255630	CCSM-BILL	2255630	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810953	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.60000	0.00000	0.60	IC: CS0NH, Journal: 2255632	CCSM-VOID	2255632	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810967	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2255660	CCSM-VOID	2255660	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810976	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2255678	CCSM-VOID	2255678	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810985	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2255696	CCSM-BILL	2255696	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810989	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2255704	CCSM-BILL	2255704	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810992	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2255710	CCSM-BILL	2255710	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1811003	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2255720	CCSM-BILL	2255720	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1811004	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.78000	0.00000	0.78	IC: CS0NH, Journal: 2255725	CCSM-BILL	2255725	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1811144	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2256014	CCSM-VOID	2256014	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811145	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2256016	CCSM-VOID	2256016	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811163	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2256050	CCSM-BILL	2256050	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811166	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2256056	CCSM-VOID	2256056	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811167	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2256058	CCSM-BILL	2256058	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811168	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2256060	CCSM-VOID	2256060	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811174	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2256072	CCSM-BILL	2256072	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811186	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2256098	CCSM-VOID	2256098	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811211	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2256148	CCSM-BILL	2256148	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811219	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2256162	CCSM-BILL	2256162	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811224	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2256172	CCSM-BILL	2256172	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811231	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2256186	CCSM-BILL	2256186	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811237	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2256198	CCSM-VOID	2256198	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811242	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2256207	CCSM-BILL	2256207	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811243	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2256206	CCSM-VOID	2256206	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811252	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2256228	CCSM-VOID	2256228	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811253	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2256230	CCSM-VOID	2256230	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811262	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2256249	CCSM-VOID	2256249	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811263	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2256252	CCSM-VOID	2256252	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811279	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2256284	CCSM-BILL	2256284	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811283	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2256292	CCSM-BILL	2256292	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811286	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2256298	CCSM-BILL	2256298	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811287	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2256300	CCSM-BILL	2256300	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KPINTAL	KPINTAL
1811291	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2256302	CCSM-BILL	2256302	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811294	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2256308	CCSM-BILL	2256308	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811295	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2256310	CCSM-BILL	2256310	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811296	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2256312	CCSM-BILL	2256312	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KPINTAL	KPINTAL
1811297	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2256314	CCSM-VOID	2256314	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811298	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2256316	CCSM-VOID	2256316	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811301	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2256322	CCSM-BILL	2256322	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811305	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2256330	CCSM-BILL	2256330	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811308	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2256336	CCSM-VOID	2256336	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811309	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2256338	CCSM-VOID	2256338	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811312	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2256344	CCSM-BILL	2256344	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811319	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.73000	(0.73)	IC: CS0NH, Journal: 2256358	CCSM-VOID	2256358	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811320	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2256360	CCSM-VOID	2256360	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811321	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CS0NH, Journal: 2256362	CCSM-VOID	2256362	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811322	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2256365	CCSM-VOID	2256365	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811334	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86000	0.00000	0.86	IC: CS0NH, Journal: 2256388	CCSM-BILL	2256388	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811341	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.73000	0.00000	0.73	IC: CS0NH, Journal: 2256402	CCSM-BILL	2256402	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811342	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2256403	CCSM-BILL	2256403	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811346	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2256410	CCSM-BILL	2256410	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811348	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2256416	CCSM-BILL	2256416	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811351	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2256422	CCSM-BILL	2256422	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811357	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2256434	CCSM-BILL	2256434	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811358	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2256436	CCSM-VOID	2256436	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811360	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2256440	CCSM-VOID	2256440	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811364	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2256448	CCSM-BILL	2256448	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811366	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2256452	CCSM-BILL	2256452	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811368	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2256454	CCSM-BILL	2256454	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811375	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2256462	CCSM-BILL	2256462	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811384	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2256470	CCSM-VOID	2256470	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811389	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2256478	CCSM-VOID	2256478	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811394	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2256490	CCSM-VOID	2256490	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811399	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2256500	CCSM-VOID	2256500	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811400	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2256502	CCSM-VOID	2256502	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811408	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.97000	(1.97)	IC: CS0NH, Journal: 2256518	CCSM-VOID	2256518	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811415	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2256532	CCSM-BILL	2256532	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811418	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.00000	0.00000	2.00	IC: CS0NH, Journal: 2256538	CCSM-BILL	2256538	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811422	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2256546	CCSM-BILL	2256546	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI	KRIPALDI
1811425	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2256548	CCSM-BILL	2256548	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811428	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2256558	CCSM-BILL	2256558	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811432	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2256566	CCSM-BILL	2256566	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811436	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2256574	CCSM-BILL	2256574	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811441	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2256585	CCSM-VOID	2256585	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811446	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2256594	CCSM-BILL	2256594	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811454	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2256610	CCSM-VOID	2256610	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811458	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2256618	CCSM-BILL	2256618	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811459	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2256620	CCSM-VOID	2256620	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811460	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2256622	CCSM-BILL	2256622	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811461	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2256624	CCSM-VOID	2256624	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811463	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2256628	CCSM-VOID	2256628	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811466	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2256634	CCSM-BILL	2256634	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811474	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2256650	CCSM-BILL	2256650	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811483	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2256668	CCSM-BILL	2256668	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811487	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2256676	CCSM-BILL	2256676	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811501	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2256704	CCSM-BILL	2256704	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811507	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2256715	CCSM-BILL	2256715	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1811508	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2256718	CCSM-BILL	2256718	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1811511	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2256724	CCSM-BILL	2256724	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1811513	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2256728	CCSM-VOID	2256728	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811520	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2256742	CCSM-BILL	2256742	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KPINTAL	KPINTAL
1811523	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2256747	CCSM-VOID	2256747	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811526	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2256752	CCSM-VOID	2256752	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811528	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2256764	CCSM-BILL	2256764	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1811536	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	574.93000	(574.93)	IC: CS0NH, Journal: 2256770	CCSM-BILL	2256770	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	DBETTIS_BL	DBETTIS_BL
1811544	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2256788	CCSM-BILL	2256788	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1811727	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2257155	CCSM-VOID	2257155	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KPINTAL	KPINTAL
1811758	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2257216	CCSM-VOID	2257216	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811762	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2257224	CCSM-VOID	2257224	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811764	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2257228	CCSM-VOID	2257228	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811765	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2257230	CCSM-VOID	2257230	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811774	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2257240	CCSM-VOID	2257240	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811782	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2257256	CCSM-VOID	2257256	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811785	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2257262	CCSM-VOID	2257262	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811786	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2257264	CCSM-VOID	2257264	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811796	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.54000	(2.54)	IC: CS0NH, Journal: 2257288	CCSM-BILL	2257288	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JUDITHL	JUDITHL
1811816	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2257324	CCSM-VOID	2257324	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA

1811819	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2257330	CCSM-VOID	2257330	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811870	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2257430	CCSM-VOID	2257430	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811874	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2257439	CCSM-VOID	2257439	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811880	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	458.97000	(458.97)	IC: CS0NH, Journal: 2257438	CCSM-BILL	2257438	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	DBETTIS_BL	DBETTIS_BL
1811885	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2257460	CCSM-VOID	2257460	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JUDITHL	JUDITHL
1812038	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2257766	CCSM-BILL	2257766	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812044	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2257777	CCSM-VOID	2257777	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812045	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2257780	CCSM-VOID	2257780	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812101	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2257892	CCSM-BILL	2257892	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812103	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2257896	CCSM-VOID	2257896	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812105	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2257900	CCSM-BILL	2257900	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812114	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2257918	CCSM-VOID	2257918	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812115	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2257920	CCSM-VOID	2257920	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812116	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2257922	CCSM-VOID	2257922	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812123	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2257936	CCSM-VOID	2257936	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812124	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2257938	CCSM-VOID	2257938	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812125	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2257940	CCSM-VOID	2257940	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812135	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2257960	CCSM-BILL	2257960	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812142	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2257974	CCSM-BILL	2257974	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812149	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2257988	CCSM-BILL	2257988	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812152	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2257994	CCSM-VOID	2257994	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812153	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2257996	CCSM-VOID	2257996	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812158	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2258005	CCSM-BILL	2258005	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812161	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2258012	CCSM-BILL	2258012	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812167	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2258024	CCSM-VOID	2258024	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	AYUSUF	AYUSUF
1812169	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2258028	CCSM-BILL	2258028	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812172	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2258034	CCSM-BILL	2258034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812176	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2258042	CCSM-BILL	2258042	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812183	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2258056	CCSM-BILL	2258056	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812185	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2258060	CCSM-BILL	2258060	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812196	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2258082	CCSM-VOID	2258082	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA2	JSOUZA2
1812197	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2258084	CCSM-VOID	2258084	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA2	JSOUZA2
1812221	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2258132	CCSM-BILL	2258132	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA2	JSOUZA2
1812222	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2258134	CCSM-VOID	2258134	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JUDITHL	JUDITHL
1812223	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2258136	CCSM-BILL	2258136	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812237	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2258164	CCSM-VOID	2258164	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812238	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2258166	CCSM-VOID	2258166	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812239	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2258168	CCSM-BILL	2258168	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA2	JSOUZA2
1812240	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2258170	CCSM-BILL	2258170	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812241	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2258172	CCSM-BILL	2258172	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA2	JSOUZA2
1812242	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2258174	CCSM-BILL	2258174	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812244	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2258178	CCSM-BILL	2258178	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812248	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2258186	CCSM-BILL	2258186	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812249	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2258188	CCSM-BILL	2258188	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812251	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2258192	CCSM-VOID	2258192	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA2	JSOUZA2
1812252	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2258194	CCSM-VOID	2258194	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA2	JSOUZA2
1812255	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2258200	CCSM-BILL	2258200	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812259	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2258208	CCSM-BILL	2258208	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812261	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2258212	CCSM-BILL	2258212	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812738	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2258270	CCSM-VOID	2258270	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KPINTAL	KPINTAL
1812750	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2258294	CCSM-BILL	2258294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812752	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2258298	CCSM-BILL	2258298	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812759	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2258308	CCSM-VOID	2258308	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1812768	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2258325	CCSM-BILL	2258325	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1812770	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2258331	CCSM-BILL	2258331	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1812771	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2258333	CCSM-VOID	2258333	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1812780	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2258350	CCSM-BILL	2258350	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813015	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2258370	CCSM-BILL	2258370	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813021	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2258382	CCSM-BILL	2258382	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813023	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2258389	CCSM-VOID	2258389	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KPINTAL	KPINTAL
1813027	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2258394	CCSM-VOID	2258394	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KPINTAL	KPINTAL
1813029	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2258398	CCSM-VOID	2258398	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813031	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2258402	CCSM-VOID	2258402	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813045	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2258430	CCSM-BILL	2258430	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813056	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2258452	CCSM-BILL	2258452	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813072	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2258484	CCSM-VOID	2258484	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813094	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2258529	CCSM-VOID	2258529	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813097	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2258535	CCSM-VOID	2258535	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813101	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.25000	(0.25)	IC: CS0NH, Journal: 2258545	CCSM-BILL	2258545	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813102	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2258547	CCSM-BILL	2258547	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813104	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2258539	CCSM-VOID	2258539	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813105	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2258544	CCSM-BILL	2258544	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813106	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2258553	CCSM-BILL	2258553	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813113	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2258566	CCSM-VOID	2258566	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813118	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2258576	CCSM-BILL	2258576	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813128	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2258597	CCSM-VOID	2258597	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813129	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2258599	CCSM-VOID	2258599	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813144	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2258629	CCSM-VOID	2258629	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813146	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)	IC: CS0NH, Journal: 2258633	CCSM-VOID	2258633	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813147	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.89000	(0.89)	IC: CS0NH, Journal: 2258635	CCSM-VOID	2258635	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813148	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CS0NH, Journal: 2258637	CCSM-VOID	2258637	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813149	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CS0NH, Journal: 2258640	CCSM-VOID	2258640	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813156	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2258654	CCSM-VOID	2258654	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KPINTAL	KPINTAL
1813160	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.86000	0.00000	0.86	IC: CS0NH, Journal: 2258661	CCSM-BILL	2258661	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813162	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2258664	CCSM-BILL	2258664	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KPINTAL	KPINTAL
1813165	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2258669	CCSM-VOID	2258669	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KPINTAL	KPINTAL
1813168	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2258677	CCSM-VOID	2258677	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813169	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2258679	CCSM-VOID	2258679	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813177	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.93000	(0.93)	IC: CS0NH, Journal: 2258695	CCSM-VOID	2258695	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813178	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.13000	(1.13)	IC: CS0NH, Journal: 2258697	CCSM-VOID	2258697	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813179	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2258700	CCSM-BILL	2258700	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813181	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CS0NH, Journal: 2258702	CCSM-VOID	2258702	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813182	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CS0NH, Journal: 2258705	CCSM-VOID	2258705	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813189	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	0.65	IC: CS0NH, Journal: 2258719	CCSM-BILL	2258719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813197	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68000	0.00000	0.68	IC: CS0NH, Journal: 2258735	CCSM-BILL	2258735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813199	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.13000	0.00000	1.13	IC: CS0NH, Journal: 2258739	CCSM-BILL	2258739	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813202	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.93000	0.00000	0.93	IC: CS0NH, Journal: 2258745	CCSM-BILL	2258745	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813219	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2258779	CCSM-BILL	2258779	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813220	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2258781	CCSM-BILL	2258781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813222	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2258785	CCSM-BILL	2258785	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813224	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2258789	CCSM-BILL	2258789	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813234	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2258807	CCSM-BILL	2258807	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813384	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.85000	0.00000	0.85	IC: CS0NH, Journal: 2258835	CCSM-BILL	2258835	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813390	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2258847	CCSM-BILL	2258847	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813406	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2258879	CCSM-VOID	2258879	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KPINTAL	KPINTAL
1813422	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2258907	CCSM-VOID	2258907	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813425	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2258911	CCSM-VOID	2258911	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813429	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2258919	CCSM-BILL	2258919	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813431	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2258923	CCSM-BILL	2258923	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813433	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2258927	CCSM-BILL	2258927	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813434	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2258929	CCSM-BILL	2258929	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813435	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2258931	CCSM-BILL	2258931	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813437	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2258935	CCSM-VOID	2258935	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813438	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2258937	CCSM-VOID	2258937	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813440	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2258939	CCSM-VOID	2258939	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813443	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2258947	CCSM-BILL	2258947	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813455	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	0.37	IC: CS0NH, Journal: 2258967	CCSM-BILL	2258967	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813465	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2258985	CCSM-VOID	2258985	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813466	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2258987	CCSM-VOID	2258987	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813484	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.11000	0.00000	1.11	IC: CS0NH, Journal: 2259021	CCSM-VOID	2259021	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813485	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.15000	0.00000	1.15	IC: CS0NH, Journal: 2259023	CCSM-VOID	2259023	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813486	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2259025	CCSM-VOID	2259025	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813489	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2259031	CCSM-BILL	2259031	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813493	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2259039	CCSM-BILL	2259039	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813495	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2259044	CCSM-BILL	2259044	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813508	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2259069	CCSM-VOID	2259069	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813509	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2259071	CCSM-VOID	2259071	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813527	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2259107	CCSM-BILL	2259107	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813531	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2259115	CCSM-BILL	2259115	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813967	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2259231	CCSM-BILL	2259231	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814078	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	286.79000	(286.79)	IC: CS0NH, Journal: 2259282	CCSM-BILL	2259282	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	AREYESHOPE	AREYESHOPE
1814123	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2259381	CCSM-VOID	2259381	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814129	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2259393	CCSM-VOID	2259393	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814130	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2259395	CCSM-VOID	2259395	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814139	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2259413	CCSM-BILL	2259413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814140	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2259415	CCSM-BILL	2259415	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814143	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2259421	CCSM-VOID	2259421	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814144	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2259423	CCSM-VOID	2259423	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814152	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2259439	CCSM-BILL	2259439	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814153	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2259441	CCSM-BILL	2259441	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814154	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2259443	CCSM-VOID	2259443	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814155	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2259445	CCSM-VOID	2259445	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814164	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2259461	CCSM-VOID	2259461	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814165	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2259463	CCSM-VOID	2259463	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814167	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2259467	CCSM-VOID	2259467	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814172	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2259478	CCSM-BILL	2259478	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814176	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2259485	CCSM-BILL	2259485	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814178	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.54000	(0.54)	IC: CS0NH, Journal: 2259489	CCSM-VOID	2259489	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814179	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2259491	CCSM-BILL	2259491	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814180	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2259493	CCSM-VOID	2259493	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814181	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2259495	CCSM-VOID	2259495	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814183	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2259499	CCSM-VOID	2259499	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814186	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2259505	CCSM-VOID	2259505	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814187	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2259507	CCSM-VOID	2259507	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814188	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2259509	CCSM-BILL	2259509	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814190	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.50000	(0.50)	IC: CS0NH, Journal: 2259513	CCSM-VOID	2259513	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814191	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2259515	CCSM-BILL	2259515	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814203	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2259535	CCSM-BILL	2259535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KPINTAL	KPINTAL
1814205	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2259543	CCSM-VOID	2259543	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814208	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2259549	CCSM-BILL	2259549	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814217	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2259567	CCSM-BILL	2259567	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814218	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2259569	CCSM-BILL	2259569	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814219	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2259571	CCSM-BILL	2259571	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814220	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2259572	CCSM-BILL	2259572	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814222	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2259577	CCSM-VOID	2259577	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814292	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2259906	CCSM-VOID	2259906	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814654	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2260349	CCSM-BILL	2260349	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814662	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2260365	CCSM-VOID	2260365	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814663	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.89000	0.00000	0.89	IC: CS0NH, Journal: 2260367	CCSM-BILL	2260367	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	AYUSUF	AYUSUF
1814666	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2260373	CCSM-VOID	2260373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814672	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2260384	CCSM-VOID	2260384	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814673	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2260387	CCSM-BILL	2260387	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	AYUSUF	AYUSUF
1814682	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	7.31000	(7.31)	IC: CS0NH, Journal: 2260405	CCSM-BILL	2260405	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814684	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	9.25000	(9.25)	IC: CS0NH, Journal: 2260409	CCSM-BILL	2260409	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814685	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.80000	(4.80)	IC: CS0NH, Journal: 2260411	CCSM-BILL	2260411	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814695	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2260431	CCSM-BILL	2260431	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KPINTAL	KPINTAL
1814701	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2260443	CCSM-BILL	2260443	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814709	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2260459	CCSM-BILL	2260459	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814730	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2260501	CCSM-VOID	2260501	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814828	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2260697	CCSM-BILL	2260697	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814834	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2260709	CCSM-BILL	2260709	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814839	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2260719	CCSM-BILL	2260719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814858	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2260757	CCSM-VOID	2260757	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814859	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2260759	CCSM-VOID	2260759	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814868	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2260777	CCSM-VOID	2260777	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814870	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.77000	(0.77)	IC: CS0NH, Journal: 2260781	CCSM-BILL	2260781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814871	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2260783	CCSM-BILL	2260783	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814872	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2260785	CCSM-BILL	2260785	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814874	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2260789	CCSM-VOID	2260789	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814875	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2260791	CCSM-VOID	2260791	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814885	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.87000	(0.87)	IC: CS0NH, Journal: 2260809	CCSM-VOID	2260809	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814886	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CS0NH, Journal: 2260813	CCSM-BILL	2260813	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814888	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CS0NH, Journal: 2260817	CCSM-BILL	2260817	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814890	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77000	0.00000	0.77	IC: CS0NH, Journal: 2260821	CCSM-BILL	2260821	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814893	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.01000	(2.01)	IC: CS0NH, Journal: 2260827	CCSM-BILL	2260827	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	DBETTIS	DBETTIS
1814904	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.09000	(1.09)	IC: CS0NH, Journal: 2260849	CCSM-BILL	2260849	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	DBETTIS	DBETTIS
1814917	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2260875	CCSM-BILL	2260875	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814918	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2260877	CCSM-BILL	2260877	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814920	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2260881	CCSM-BILL	2260881	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814924	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87000	0.00000	0.87	IC: CS0NH, Journal: 2260889	CCSM-VOID	2260889	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814926	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2260893	CCSM-BILL	2260893	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814927	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2260895	CCSM-BILL	2260895	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814939	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2260919	CCSM-BILL	2260919	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814940	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2260921	CCSM-BILL	2260921	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814942	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2260925	CCSM-BILL	2260925	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814947	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2260935	CCSM-BILL	2260935	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814948	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2260937	CCSM-BILL	2260937	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814949	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2260939	CCSM-BILL	2260939	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814953	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2260947	CCSM-BILL	2260947	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814954	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2260949	CCSM-BILL	2260949	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814956	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2260953	CCSM-BILL	2260953	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814970	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2260981	CCSM-BILL	2260981	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	AYUSUF	AYUSUF
1814971	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2260983	CCSM-BILL	2260983	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	AYUSUF	AYUSUF
1814974	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2260989	CCSM-VOID	2260989	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	AYUSUF	AYUSUF
1814977	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2260995	CCSM-VOID	2260995	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	AYUSUF	AYUSUF
1815054	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2261147	CCSM-BILL	2261147	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815059	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2261157	CCSM-VOID	2261157	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815061	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2261161	CCSM-BILL	2261161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA

1815062	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH, Journal: 2261163	CCSM-VOID	2261163	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815067	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSSNH, Journal: 2261173	CCSM-BILL	2261173	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815069	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH, Journal: 2261177	CCSM-BILL	2261177	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815077	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH, Journal: 2261194	CCSM-VOID	2261194	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815079	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSSNH, Journal: 2261197	CCSM-VOID	2261197	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815085	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH, Journal: 2261209	CCSM-VOID	2261209	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	KPINTAL	KPINTAL
1815087	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261213	CCSM-BILL	2261213	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815088	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CSSNH, Journal: 2261215	CCSM-VOID	2261215	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815089	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.33000	(1.33)	IC: CSSNH, Journal: 2261217	CCSM-VOID	2261217	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815090	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CSSNH, Journal: 2261219	CCSM-VOID	2261219	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815091	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261221	CCSM-BILL	2261221	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815092	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CSSNH, Journal: 2261223	CCSM-VOID	2261223	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815093	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CSSNH, Journal: 2261225	CCSM-BILL	2261225	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815106	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CSSNH, Journal: 2261249	CCSM-BILL	2261249	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815110	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.33000	0.00000	1.33	IC: CSSNH, Journal: 2261257	CCSM-BILL	2261257	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815111	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CSSNH, Journal: 2261259	CCSM-BILL	2261259	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815119	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH, Journal: 2261275	CCSM-BILL	2261275	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815120	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2261277	CCSM-BILL	2261277	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815126	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CSSNH, Journal: 2261289	CCSM-VOID	2261289	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815137	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CSSNH, Journal: 2261311	CCSM-VOID	2261311	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815138	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	(0.55)	IC: CSSNH, Journal: 2261313	CCSM-VOID	2261313	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	JSOUZA	JSOUZA
1815141	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CSSNH, Journal: 2261319	CCSM-BILL	2261319	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815143	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	0.62	IC: CSSNH, Journal: 2261323	CCSM-BILL	2261323	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815162	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CSSNH, Journal: 2261361	CCSM-BILL	2261361	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815167	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2261371	CCSM-BILL	2261371	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815169	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSSNH, Journal: 2261375	CCSM-BILL	2261375	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	DBETTIS	DBETTIS
1815182	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH, Journal: 2261401	CCSM-BILL	2261401	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815187	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	333.06000	(333.06)	IC: CSSNH, Journal: 2261402	CCSM-BILL	2261402	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	DBETTIS_BL	DBETTIS_BL
1815188	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2261413	CCSM-BILL	2261413	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815194	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH, Journal: 2261424	CCSM-BILL	2261424	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815198	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	231.77000	(231.77)	IC: CSSNH, Journal: 2261427	CCSM-BILL	2261427	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AREYESHOPE	AREYESHOPE
1815199	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH, Journal: 2261435	CCSM-BILL	2261435	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815200	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH, Journal: 2261437	CCSM-BILL	2261437	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815201	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH, Journal: 2261439	CCSM-VOID	2261439	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815205	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH, Journal: 2261447	CCSM-VOID	2261447	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815207	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH, Journal: 2261451	CCSM-VOID	2261451	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815215	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.07000	(1.07)	IC: CSSNH, Journal: 2261467	CCSM-VOID	2261467	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815216	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CSSNH, Journal: 2261469	CCSM-VOID	2261469	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815217	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CSSNH, Journal: 2261471	CCSM-VOID	2261471	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815218	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.59000	(0.59)	IC: CSSNH, Journal: 2261473	CCSM-VOID	2261473	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815237	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.59000	0.00000	0.59	IC: CSSNH, Journal: 2261511	CCSM-BILL	2261511	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815242	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.59000	(2.59)	IC: CSSNH, Journal: 2261521	CCSM-BILL	2261521	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AREYESHOPE_BL	AREYESHOPE_BL
1815248	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	0.65	IC: CSSNH, Journal: 2261540	CCSM-BILL	2261540	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815265	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68000	0.00000	0.68	IC: CSSNH, Journal: 2261568	CCSM-BILL	2261568	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815268	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.07000	0.00000	1.07	IC: CSSNH, Journal: 2261573	CCSM-BILL	2261573	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815273	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH, Journal: 2261583	CCSM-BILL	2261583	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815274	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH, Journal: 2261585	CCSM-BILL	2261585	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815277	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSSNH, Journal: 2261591	CCSM-BILL	2261591	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815280	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2261597	CCSM-BILL	2261597	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815282	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261601	CCSM-BILL	2261601	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815289	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH, Journal: 2261615	CCSM-BILL	2261615	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815316	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH, Journal: 2261669	CCSM-BILL	2261669	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815325	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH, Journal: 2261687	CCSM-BILL	2261687	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815336	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261709	CCSM-BILL	2261709	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815343	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH, Journal: 2261724	CCSM-VOID	2261724	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815346	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH, Journal: 2261729	CCSM-VOID	2261729	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815347	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2261731	CCSM-BILL	2261731	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815348	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH, Journal: 2261733	CCSM-VOID	2261733	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815355	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2261747	CCSM-BILL	2261747	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815357	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261751	CCSM-BILL	2261751	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815367	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.64000	(0.64)	IC: CSSNH, Journal: 2261757	CCSM-VOID	2261757	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815368	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CSSNH, Journal: 2261759	CCSM-VOID	2261759	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815371	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CSSNH, Journal: 2261765	CCSM-VOID	2261765	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815373	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2261769	CCSM-BILL	2261769	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815377	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CSSNH, Journal: 2261777	CCSM-BILL	2261777	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815381	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CSSNH, Journal: 2261785	CCSM-BILL	2261785	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815388	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.64000	0.00000	0.64	IC: CSSNH, Journal: 2261799	CCSM-BILL	2261799	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815392	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH, Journal: 2261807	CCSM-BILL	2261807	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815396	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSSNH, Journal: 2261816	CCSM-BILL	2261816	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815425	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH, Journal: 2261872	CCSM-BILL	2261872	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815427	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261884	CCSM-BILL	2261884	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815451	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSSNH, Journal: 2261923	CCSM-BILL	2261923	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815452	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.15000	(1.15)	IC: CSSNH, Journal: 2261925	CCSM-BILL	2261925	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815454	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.11000	(1.11)	IC: CSSNH, Journal: 2261929	CCSM-BILL	2261929	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815455	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2261931	CCSM-BILL	2261931	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815462	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH, Journal: 2261943	CCSM-VOID	2261943	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815465	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH, Journal: 2261949	CCSM-VOID	2261949	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815467	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH, Journal: 2261953	CCSM-VOID	2261953	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815474	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2261967	CCSM-BILL	2261967	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815480	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261977	CCSM-BILL	2261977	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815488	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2261993	CCSM-BILL	2261993	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815491	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSSNH, Journal: 2261999	CCSM-VOID	2261999	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815492	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSSNH, Journal: 2262003	CCSM-VOID	2262003	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815493	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH, Journal: 2262005	CCSM-VOID	2262005	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815498	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH, Journal: 2262015	CCSM-BILL	2262015	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815505	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH, Journal: 2262029	CCSM-BILL	2262029	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815508	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSSNH, Journal: 2262033	CCSM-BILL	2262033	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815535	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH, Journal: 2262089	CCSM-VOID	2262089	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815539	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262098	CCSM-BILL	2262098	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815554	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262128	CCSM-BILL	2262128	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA	JSOUZA
1815556	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH, Journal: 2262131	CCSM-VOID	2262131	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815604	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH, Journal: 2262227	CCSM-VOID	2262227	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815607	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH, Journal: 2262233	CCSM-VOID	2262233	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815629	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH, Journal: 2262265	CCSM-VOID	2262265	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815630	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH, Journal: 2262267	CCSM-VOID	2262267	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815631	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH, Journal: 2262269	CCSM-VOID	2262269	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815633	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH, Journal: 2262273	CCSM-VOID	2262273	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815635	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSSNH, Journal: 2262276	CCSM-VOID	2262276	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815648	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CSSNH, Journal: 2262303	CCSM-VOID	2262303	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815650	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CSSNH, Journal: 2262307	CCSM-VOID	2262307	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815652	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSSNH, Journal: 2262311	CCSM-VOID	2262311	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815655	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CSSNH, Journal: 2262317	CCSM-VOID	2262317	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815657	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH, Journal: 2262321	CCSM-BILL	2262321	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JUDITHL	JUDITHL
1815660	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CSSNH, Journal: 2262327	CCSM-BILL	2262327	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815662	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH, Journal: 2262331	CCSM-BILL	2262331	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815663	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH, Journal: 2262333	CCSM-BILL	2262333	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JUDITHL	JUDITHL
1815665	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSSNH, Journal: 2262337	CCSM-BILL	2262337	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815670	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262347	CCSM-BILL	2262347	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JUDITHL	JUDITHL
1815671	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2262349	CCSM-BILL	2262349	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815672	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSSNH, Journal: 2262350	CCSM-VOID	2262350	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	JSOUZA2	JSOUZA2
1815674	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSSNH, Journal: 2262355	CCSM-BILL	2262355	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815676	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH, Journal: 2262359	CCSM-BILL	2262359	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815677	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CSSNH, Journal: 2262361	CCSM-BILL	2262361	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815678	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSSNH, Journal: 2262363	CCSM-BILL	2262363	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815679	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2262365	CCSM-BILL	2262365	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815681	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH, Journal: 2262369	CCSM-VOID	2262369	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815689	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2262385	CCSM-BILL	2262385	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	KRIPALDI_BL	KRIPALDI_BL
1815697	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262401	CCSM-BILL	2262401	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	JSOUZA2	JSOUZA2
1815713	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2262433	CCSM-BILL	2262433	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815740	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH, Journal: 2262487	CCSM-VOID	2262487	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815741	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CSSNH, Journal: 2262489	CCSM-VOID	2262489	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815742	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSSNH, Journal: 2262491	CCSM-BILL	2262491	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815743	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH, Journal: 2262493	CCSM-BILL	2262493	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815744	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CSSNH, Journal: 2262495	CCSM-VOID	2262495	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/29/2022	AYUSUF	AYUSUF
1815745	Financial	7/29/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSSNH, Journal: 2262497	CCSM-BILL	2262497	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/29/2022	AYUSUF	AYUSUF
1815759	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262507	CCSM-BILL	2262507	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1815760	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2262509	CCSM-BILL	2262509	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1815762	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2262513	CCSM-BILL	2262513	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1815763	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262515	CCSM-BILL	2262515	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA2	JSOUZA2
1815765	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH, Journal: 2262519	CCSM-BILL	2262519	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA2	JSOUZA2
1815767	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262523	CCSM-BILL	2262523	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA2	JSOUZA2
1815772	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.49000	(0.49)	IC: CSSNH, Journal: 2262533	CCSM-VOID	2262533	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/30/2022	JSOUZA	JSOUZA
1815773	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2262535	CCSM-BILL	2262535	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA2	JSOUZA2
1815774	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.31000	(4.31)	IC: CSSNH, Journal: 2262537	CCSM-VOID	2262537	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/30/2022	JSOUZA	JSOUZA
1815775	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CSSNH, Journal: 2262539	CCSM-VOID	2262539	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/30/2022	JSOUZA	JSOUZA
1815778	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CSSNH, Journal: 2262545	CCSM-BILL	2262545	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1815781	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2.74000	0.00000	2.74	IC: CSSNH, Journal: 2262551	CCSM-BILL	2262551	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1815784	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CSSNH, Journal: 2262557	CCSM-BILL	2262557	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1815785	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH, Journal: 2262559	CCSM-BILL	2262559	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA2	JSOUZA2
1815788	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH, Journal: 2262565	CCSM-BILL	2262565	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA2	JSOUZA2
1815803	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CSSNH, Journal: 2262595	CCSM-VOID	2262595	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/30/2022	JSOUZA2	JSOUZA2
1815808	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSSNH, Journal: 2262605	CCSM-VOID	2262605	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/30/2022	JSOUZA2	JSOUZA2
1815817	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH, Journal: 2262623	CCSM-BILL	2262623	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	7/30/2022	JSOUZA	JSOUZA
1816175	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	524.07000	(524.07)	EN-CY17 ACCRUAL JULY 2022	Cycle 17 Accrual	0	8840-CY17ACCRUE	Open	GJ	GLTRX00122655	8/1/2022	ASOBOLESKY	CTROTTIER
1819511	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	28,766.67000	0.00000	28,766.67	Carrying Charges	Carrying Charge	0	8840-CARRYCHGS	Open	GJ	GLTRX00123013	8/5/2022	SBILLECI	DSUCHDEV
1820039	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	2,667.20000	0.00000	2,667.20	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00123045	8/5/2022	SBILLECI	DSUCHDEV
1815893	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSSNH, Journal: 2262773	CCSM-BILL	2262773	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815894	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSSNH, Journal: 2262775	CCSM-BILL	2262775	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815899	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH, Journal: 2262783	CCSM-BILL	2262783	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1815907	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2262799	CCSM-BILL	2262799	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1815912	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH, Journal: 2262807	CCSM-BILL	2262807	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815914	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH, Journal: 2262811	CCSM-BILL	2262811	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1815936	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSSNH, Journal: 2262855	CCSM-BILL	2262855	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1815938	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2262859	CCSM-BILL	2262859	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1815941	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2262865	CCSM-BILL	2262865	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815955	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH, Journal: 2262889	CCSM-BILL	2262889	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815956	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH, Journal: 2262891	CCSM-BILL	2262891	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1815959	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSSNH, Journal: 2262898	CCSM-BILL	2262898	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815965	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH, Journal: 2262910	CCSM-BILL	2262910	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1815967	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH, Journal: 2262913	CCSM-VOID	2262913	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1815970	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH, Journal: 2262916	CCSM-VOID	2262916	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1815972	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH, Journal: 2262919	CCSM-VOID	2262919	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1815989	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH, Journal: 2262951	CCSM-VOID	2262951	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816001	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.78000	(1.78)	IC: CSSNH, Journal: 2262975	CCSM-VOID	2262975	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816013	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSSNH, Journal: 2262999	CCSM-VOID	2262999	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816014	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH, Journal: 2263001	CCSM-VOID	2263001	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816016	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.78000	0.00000	1.78	IC: CSSNH, Journal: 2263005	CCSM-BILL	2263005	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816022	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2263012	CCSM-VOID	2263012	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816064	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH, Journal: 2263055	CCSM-BILL	2263055	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816068	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2263061	CCSM-BILL	2263061	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KPINTAL	KPINTAL
1816069	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CSSNH, Journal: 2263063	CCSM-BILL	2263063	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816071	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH, Journal: 2263065	CCSM-BILL	2263065	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816072	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH, Journal: 2263067	CCSM-BILL	2263067	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KPINTAL	KPINTAL
1816074	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSSNH, Journal: 2263069	CCSM-BILL	2263069	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816091	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH, Journal: 2263089	CCSM-BILL	2263089	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816095	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2263097	CCSM-BILL	2263097	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816104	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH, Journal: 2263111	CCSM-VOID	2263111	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816106	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH, Journal: 2263117	CCSM-VOID	2263117	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816114	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH, Journal: 2263134	CCSM-VOID	2263134	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816115	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSSNH, Journal: 2263136	CCSM-VOID	2263136	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816116	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2263138	CCSM-VOID	2263138	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816122	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	524.07000	(524.07)	IC: CSSNH, Journal: 2263133	CCSM-BILL	2263133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	AREYESHOPE	AREYESHOPE
1816141	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH, Journal: 2263156	CCSM-VOID	2263156	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816151	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2263177	CCSM-VOID	2263177	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816156	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.23000	(1.23)	IC: CSSNH, Journal: 2263186	CCSM-BILL	2263186	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	AREYESHOPE_BL	AREYESHOPE_BL
1816175	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	524.07000	0.00000	524.07	EN-CY17 ACCRUAL JULY 2022	Cycle 17 Accrual	0	8840-CY17ACCRUE	Open	GJ	GLREV00122655	8/1/2022	ASOBOLESKY	CTROTTIER
1816176	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH, Journal: 2263223	CCSM-VOID	2263223	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816177	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH, Journal: 2263225	CCSM-VOID	2263225	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816183	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH, Journal: 2263237	CCSM-VOID	2263237	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816193	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2263255	CCSM-BILL	2263255	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KPINTAL	KPINTAL
1816202	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2263273	CCSM-BILL	2263273	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816203	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH, Journal: 2263275	CCSM-VOID	2263275	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816207	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2263283	CCSM-BILL	2263283	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816212	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH, Journal: 2263289	CCSM-BILL	2263289	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816214	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH, Journal: 2263294	CCSM-BILL	2263294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816229	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH, Journal: 2263319	CCSM-BILL	2263319	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816230	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CSSNH, Journal: 2263321	CCSM-BILL	2263321	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816238	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CSSNH, Journal: 2263335	CCSM-BILL	2263335	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816248	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH, Journal: 2263347	CCSM-BILL	2263347	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816251	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2263353	CCSM-VOID	2263353	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816252	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.92000	(0.92)	IC: CSSNH, Journal: 2263355	CCSM-BILL	2263355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816253	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2263357	CCSM-VOID	2263357	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816254	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH, Journal: 2263359	CCSM-VOID	2263359	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816255	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH, Journal: 2263361	CCSM-VOID	2263361	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816256	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH, Journal: 2263363	CCSM-VOID	2263363	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816261	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.95000	(0.95)	IC: CSSNH, Journal: 2263373	CCSM-BILL	2263373	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816263	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.46000	(0.46)	IC: CSSNH, Journal: 2263377	CCSM-VOID	2263377	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816264	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CSSNH, Journal: 2263379	CCSM-VOID	2263379	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816265	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CSSNH, Journal: 2263381	CCSM-VOID	2263381	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816266	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CSSNH, Journal: 2263383	CCSM-BILL	2263383	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816269	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CSSNH, Journal: 2263395	CCSM-BILL	2263395	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816271	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000	0.34	IC: CSSNH, Journal: 2263391	CCSM-BILL	2263391	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816286	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46000	0.00000	0.46	IC: CSSNH, Journal: 2263417	CCSM-BILL	2263417	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816303	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH, Journal: 2263447	CCSM-BILL	2263447	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816304	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH, Journal: 2263451	CCSM-BILL	2263451	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816305	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH, Journal: 2263453	CCSM-BILL	2263453	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816312	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH, Journal: 2263467	CCSM-BILL	2263467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816314	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH, Journal: 2263471	CCSM-BILL	2263471	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL

1816315	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2263473	CCSM-BILL	2263473	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816317	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263477	CCSM-BILL	2263477	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816318	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.48000	(1.48)	IC: CSONH, Journal: 2263479	CCSM-BILL	2263479	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	DBETTIS	DBETTIS
1816338	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2263513	CCSM-BILL	2263513	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816340	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2263515	CCSM-BILL	2263515	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816346	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2263526	CCSM-BILL	2263526	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816350	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263535	CCSM-BILL	2263535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KPINTAL	KPINTAL
1816357	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSONH, Journal: 2263545	CCSM-VOID	2263545	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	JUDITHL	JUDITHL
1816360	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2263551	CCSM-BILL	2263551	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	KPINTAL	KPINTAL
1816361	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2263553	CCSM-BILL	2263553	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JUDITHL	JUDITHL
1816383	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSONH, Journal: 2263597	CCSM-BILL	2263597	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816413	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263635	CCSM-BILL	2263635	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816424	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263657	CCSM-BILL	2263657	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816426	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2263661	CCSM-BILL	2263661	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816443	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CSONH, Journal: 2263695	CCSM-BILL	2263695	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816444	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263697	CCSM-VOID	2263697	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	AYUSUF	AYUSUF
1816446	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CSONH, Journal: 2263701	CCSM-BILL	2263701	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816448	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CSONH, Journal: 2263705	CCSM-BILL	2263705	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/1/2022	JSOUZA	JSOUZA
1816450	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2263709	CCSM-VOID	2263709	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/1/2022	KPINTAL	KPINTAL
1816520	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSONH, Journal: 2263847	CCSM-VOID	2263847	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816526	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.43000	(1.43)	IC: CSONH, Journal: 2263859	CCSM-VOID	2263859	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816543	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84000	0.00000	0.84	IC: CSONH, Journal: 2263894	CCSM-BILL	2263894	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816573	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2263947	CCSM-BILL	2263947	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816577	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2263955	CCSM-BILL	2263955	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816579	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263959	CCSM-BILL	2263959	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816581	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263963	CCSM-BILL	2263963	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816583	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263965	CCSM-BILL	2263965	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816589	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000	0.25	IC: CSONH, Journal: 2263979	CCSM-VOID	2263979	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1816939	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263991	CCSM-BILL	2263991	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	AYUSUF	AYUSUF
1817487	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2264049	CCSM-VOID	2264049	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	JUDITHL	JUDITHL
1817498	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2264065	CCSM-VOID	2264065	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	JUDITHL	JUDITHL
1817501	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2264069	CCSM-VOID	2264069	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/2/2022	JUDITHL	JUDITHL
1817522	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2264105	CCSM-BILL	2264105	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	JUDITHL	JUDITHL
1817537	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSONH, Journal: 2264133	CCSM-BILL	2264133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817545	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2264143	CCSM-BILL	2264143	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KPINTAL	KPINTAL
1817549	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSONH, Journal: 2264151	CCSM-BILL	2264151	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KPINTAL	KPINTAL
1817588	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2264205	CCSM-VOID	2264205	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817590	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2264208	CCSM-VOID	2264208	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817595	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264219	CCSM-VOID	2264219	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817624	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2264271	CCSM-BILL	2264271	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817639	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CSONH, Journal: 2264291	CCSM-BILL	2264291	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1817641	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSONH, Journal: 2264293	CCSM-BILL	2264293	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817643	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2264300	CCSM-BILL	2264300	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817646	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CSONH, Journal: 2264305	CCSM-BILL	2264305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1817651	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CSONH, Journal: 2264313	CCSM-BILL	2264313	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1817936	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSONH, Journal: 2264501	CCSM-VOID	2264501	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817937	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSONH, Journal: 2264503	CCSM-VOID	2264503	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817938	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2264505	CCSM-VOID	2264505	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817967	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2264540	CCSM-VOID	2264540	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817987	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2264565	CCSM-VOID	2264565	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817988	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CSONH, Journal: 2264567	CCSM-VOID	2264567	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	AYUSUF	AYUSUF
1817990	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2264571	CCSM-VOID	2264571	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817992	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264575	CCSM-VOID	2264575	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817996	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2264583	CCSM-VOID	2264583	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817997	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSONH, Journal: 2264585	CCSM-VOID	2264585	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1817998	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70000	0.00000	0.70	IC: CSONH, Journal: 2264587	CCSM-VOID	2264587	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1818004	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77000	0.00000	0.77	IC: CSONH, Journal: 2264599	CCSM-VOID	2264599	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/2/2022	KPINTAL	KPINTAL
1818026	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2264627	CCSM-VOID	2264627	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818028	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2264629	CCSM-VOID	2264629	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818036	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2264643	CCSM-VOID	2264643	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818037	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSONH, Journal: 2264645	CCSM-VOID	2264645	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818038	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSONH, Journal: 2264647	CCSM-VOID	2264647	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818039	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2264650	CCSM-VOID	2264650	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818040	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2264652	CCSM-VOID	2264652	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818041	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2264654	CCSM-VOID	2264654	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818045	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2264661	CCSM-BILL	2264661	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818047	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2264665	CCSM-BILL	2264665	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818048	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2264667	CCSM-BILL	2264667	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818053	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2264671	CCSM-BILL	2264671	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818057	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSONH, Journal: 2264679	CCSM-BILL	2264679	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818058	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSONH, Journal: 2264677	CCSM-BILL	2264677	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818082	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2264721	CCSM-BILL	2264721	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818084	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2264725	CCSM-BILL	2264725	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818087	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2264727	CCSM-BILL	2264727	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818094	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2264733	CCSM-VOID	2264733	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818095	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2264735	CCSM-VOID	2264735	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818130	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2264778	CCSM-BILL	2264778	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818134	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2264785	CCSM-BILL	2264785	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818140	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2264795	CCSM-BILL	2264795	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818148	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2264801	CCSM-BILL	2264801	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818149	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSONH, Journal: 2264802	CCSM-BILL	2264802	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818152	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2264805	CCSM-BILL	2264805	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818159	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2264813	CCSM-BILL	2264813	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818177	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2264835	CCSM-BILL	2264835	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818181	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2264843	CCSM-BILL	2264843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818183	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2264848	CCSM-BILL	2264848	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818198	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2264873	CCSM-BILL	2264873	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818328	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2264891	CCSM-VOID	2264891	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	JUDITHL	JUDITHL
1818382	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2264989	CCSM-BILL	2264989	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818384	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2264992	CCSM-BILL	2264992	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818386	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2264997	CCSM-BILL	2264997	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818387	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2264999	CCSM-BILL	2264999	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818398	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2265009	CCSM-BILL	2265009	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818400	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CSONH, Journal: 2265015	CCSM-VOID	2265015	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818401	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CSONH, Journal: 2265013	CCSM-VOID	2265013	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818402	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSONH, Journal: 2265017	CCSM-VOID	2265017	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818428	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265062	CCSM-VOID	2265062	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818429	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2265065	CCSM-VOID	2265065	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818434	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSONH, Journal: 2265069	CCSM-VOID	2265069	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	JUDITHL	JUDITHL
1818436	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2265073	CCSM-VOID	2265073	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818454	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSONH, Journal: 2265107	CCSM-BILL	2265107	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818476	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265149	CCSM-BILL	2265149	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818478	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2265153	CCSM-BILL	2265153	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818479	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2265154	CCSM-BILL	2265154	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818482	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265161	CCSM-BILL	2265161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818484	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2265163	CCSM-BILL	2265163	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818485	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSONH, Journal: 2265165	CCSM-VOID	2265165	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818487	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSONH, Journal: 2265169	CCSM-BILL	2265169	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818513	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CSONH, Journal: 2265209	CCSM-BILL	2265209	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818521	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.58000	(0.58)	IC: CSONH, Journal: 2265223	CCSM-BILL	2265223	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818541	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	541.93000	(541.93)	IC: CSONH, Journal: 2265253	CCSM-BILL	2265253	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS_BL	DBETTIS_BL
1818552	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	190.32000	(190.32)	IC: CSONH, Journal: 2265285	CCSM-BILL	2265285	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS_BL	DBETTIS_BL
1818563	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2265303	CCSM-BILL	2265303	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818566	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2265305	CCSM-BILL	2265305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818568	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265309	CCSM-VOID	2265309	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818574	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265319	CCSM-BILL	2265319	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818578	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.53000	(0.53)	IC: CSONH, Journal: 2265325	CCSM-BILL	2265325	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818592	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	0.35	IC: CSONH, Journal: 2265355	CCSM-BILL	2265355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818592	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.50000	(0.50)	IC: CSONH, Journal: 2265355	CCSM-BILL	2265355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818607	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.27000	(2.27)	IC: CSONH, Journal: 2265385	CCSM-BILL	2265385	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818615	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSONH, Journal: 2265401	CCSM-BILL	2265401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818620	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2265406	CCSM-BILL	2265406	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818624	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.90000	(3.90)	IC: CSONH, Journal: 2265416	CCSM-BILL	2265416	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818627	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2265434	CCSM-BILL	2265434	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818653	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSONH, Journal: 2265463	CCSM-VOID	2265463	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818675	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265483	CCSM-BILL	2265483	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818691	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2265511	CCSM-BILL	2265511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818696	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2265521	CCSM-BILL	2265521	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818697	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2265523	CCSM-BILL	2265523	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818700	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2265530	CCSM-BILL	2265530	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818790	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2265625	CCSM-VOID	2265625	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1818824	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2265665	CCSM-VOID	2265665	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818829	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSONH, Journal: 2265677	CCSM-VOID	2265677	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818833	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2265685	CCSM-BILL	2265685	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818842	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265703	CCSM-BILL	2265703	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818843	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.83000	(0.83)	IC: CSONH, Journal: 2265705	CCSM-VOID	2265705	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818846	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.03000	(1.03)	IC: CSONH, Journal: 2265711	CCSM-VOID	2265711	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818847	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CSONH, Journal: 2265713	CCSM-VOID	2265713	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818848	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CSONH, Journal: 2265715	CCSM-VOID	2265715	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818849	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CSONH, Journal: 2265717	CCSM-VOID	2265717	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818850	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.79000	(0.79)	IC: CSONH, Journal: 2265719	CCSM-VOID	2265719	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818851	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265721	CCSM-BILL	2265721	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818858	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2265731	CCSM-BILL	2265731	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	JSOUZA	JSOUZA
1818860	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CSONH, Journal: 2265735	CCSM-BILL	2265735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KPINTAL	KPINTAL
1818862	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSONH, Journal: 2265739	CCSM-BILL	2265739	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	JSOUZA	JSOUZA
1818864	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2265743	CCSM-BILL	2265743	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818865	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265745	CCSM-VOID	2265745	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818867	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2265749	CCSM-BILL	2265749	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818870	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2265755	CCSM-BILL	2265755	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818872	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2265759	CCSM-VOID	2265759	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818877	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSONH, Journal: 2265765	CCSM-VOID	2265765	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818879	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSONH, Journal: 2265767	CCSM-VOID	2265767	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818881	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CSONH, Journal: 2265769	CCSM-VOID	2265769	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818895	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSONH, Journal: 2265799	CCSM-VOID	2265799	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818896	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CSONH, Journal: 2265801	CCSM-VOID	2265801	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818914	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSONH, Journal: 2265831	CCSM-BILL	2265831	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818921	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2265835	CCSM-BILL	2265835	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818925	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSONH, Journal: 2265843	CCSM-BILL	2265843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818929	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2265850	CCSM-BILL	2265850	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818937	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSONH, Journal: 2265862	CCSM-BILL	2265862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818949	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2265881	CCSM-VOID	2265881	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818951	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSONH, Journal: 2265884	CCSM-BILL	2265884	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818952	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSONH, Journal: 2265887	CCSM-VOID	2265887	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818957	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2265897	CCSM-VOID	2265897	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818960	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSONH, Journal: 2265904	CCSM-VOID	2265904	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818973	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSONH, Journal: 2265927	CCSM-BILL	2265927	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818977	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CSONH, Journal: 2265931	CCSM-VOID	2265931	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818979	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CSONH, Journal: 2265939	CCSM-VOID	2265939	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818982	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2265943	CCSM-VOID	2265943	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1819021	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2266013	CCSM-BILL	2266013	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819023	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2266017	CCSM-BILL	2266017	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819025	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2266021	CCSM-BILL	2266021	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819027	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2266025	CCSM-VOID	2266025	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819028	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2266027	CCSM-BILL	2266027	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KRIPALDI_BL	KRIPALDI_BL
1819029	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	0.30	IC: CSONH, Journal: 2266029	CCSM-VOID	2266029	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819030	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CSONH, Journal: 2266031	CCSM-VOID	2266031	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819033	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2266037	CCSM-BILL	2266037	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KRIPALDI_BL	KRIPALDI_BL
1819043	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CSONH, Journal: 2266056	CCSM-BILL	2266056	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819045	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CSONH, Journal: 2266060	CCSM-BILL	2266060	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819047	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2266065	CCSM-BILL	2266065	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819051	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2266875	CCSM-BILL	2266875	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819072	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2266542	CCSM-VOID	2266542	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819116	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266181	CCSM-VOID	2266181	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819118	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266185	CCSM-VOID	2266185	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819120	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2266190	CCSM-VOID	2266190	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819130	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CSONH, Journal: 2266209	CCSM-VOID	2266209	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819131	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSONH, Journal: 2266211	CCSM-VOID	2266211	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819132	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2266213	CCSM-VOID	2266213	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819135	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2266219	CCSM-BILL	2266219	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819143	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSONH, Journal: 2266235	CCSM-BILL	2266235	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819170	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CSONH, Journal: 2266281	CCSM-BILL	2266281	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819259	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSONH, Journal: 2266545	CCSM-VOID	2266545	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819261	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CSONH, Journal: 2266549	CCSM-VOID	2266549	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819279	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2266637	CCSM-BILL	2266637	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	JSOUZA	JSOUZA
1819280	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2266467	CCSM-BILL	2266467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819287	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266469	CCSM-BILL	2266469	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819290	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266475	CCSM-BILL	2266475	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819392	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.24000	(1.24)	IC: CSONH, Journal: 2266707	CCSM-VOID	2266707	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819396	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.06000	(1.06)	IC: CSONH, Journal: 2266715	CCSM-VOID	2266715	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819423	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CSONH, Journal: 2266767	CCSM-VOID	2266767	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819436	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CSONH, Journal: 2266789	CCSM-BILL	2266789	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819442	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06000	0.00000	1.06	IC: CSONH, Journal: 2266805	CCSM-BILL	2266805	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819454	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.06000	(1.06)	IC: CSONH, Journal: 2266824	CCSM-VOID	2266824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819455	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CSONH, Journal: 2266827	CCSM-VOID	2266827	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819458	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CSONH, Journal: 2266833	CCSM-BILL	2266833	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819461	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06000	0.00000	1.06	IC: CSONH, Journal: 2266840	CCSM-BILL	2266840	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819463	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.24000	0.00000	1.24	IC: CSONH, Journal: 2266843	CCSM-BILL	2266843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819476	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CSONH, Journal: 2266867	CCSM-BILL	2266867	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819483	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSONH, Journal: 2266873	CCSM-BILL	2266873	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819521	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266945	CCSM-VOID	2266945	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819523	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2266949	CCSM-VOID	2266949	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819535	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSONH, Journal: 2266967	CCSM-VOID	2266967	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819538	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2266971	CCSM-VOID	2266971	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819687	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267077	CCSM-BILL	2267077	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819688	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSONH, Journal: 2267079	CCSM-BILL	2267079	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819689	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2267081	CCSM-BILL	2267081	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819692	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSONH, Journal: 2267085	CCSM-BILL	2267085	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819693	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSONH, Journal: 2267087	CCSM-BILL	2267087	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL

1819694	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2267089	CCSM-BILL	2267089	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819695	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2267091	CCSM-BILL	2267091	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819696	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2267093	CCSM-BILL	2267093	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819697	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2267095	CCSM-BILL	2267095	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819698	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2267097	CCSM-BILL	2267097	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA2	JSOUZA2
1819701	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2267103	CCSM-BILL	2267103	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA2	JSOUZA2
1819705	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267111	CCSM-BILL	2267111	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819707	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2267115	CCSM-BILL	2267115	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KPINTAL	KPINTAL
1819708	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267117	CCSM-BILL	2267117	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819713	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2267125	CCSM-VOID	2267125	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819715	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2267129	CCSM-VOID	2267129	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819717	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2267134	CCSM-VOID	2267134	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819725	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2267148	CCSM-BILL	2267148	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819730	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2267158	CCSM-BILL	2267158	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819732	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2267161	CCSM-BILL	2267161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819734	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2267165	CCSM-VOID	2267165	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819735	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2267167	CCSM-VOID	2267167	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819736	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2267169	CCSM-VOID	2267169	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819746	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2267189	CCSM-VOID	2267189	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819747	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2267191	CCSM-VOID	2267191	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819752	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267202	CCSM-BILL	2267202	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819764	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2267261	CCSM-VOID	2267261	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA2	JSOUZA2
1819765	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2267225	CCSM-BILL	2267225	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819766	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.35000	(1.35)	IC: CS0NH, Journal: 2267227	CCSM-VOID	2267227	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819768	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2267231	CCSM-BILL	2267231	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819769	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35000	0.00000	1.35	IC: CS0NH, Journal: 2267232	CCSM-BILL	2267232	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819778	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2267247	CCSM-VOID	2267247	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KPINTAL	DBETTIS
1819783	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2267255	CCSM-BILL	2267255	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819784	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2267257	CCSM-VOID	2267257	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA2	JSOUZA2
1819786	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2267263	CCSM-BILL	2267263	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819809	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2267308	CCSM-VOID	2267308	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819810	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2267310	CCSM-VOID	2267310	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819833	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2267354	CCSM-BILL	2267354	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819841	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2267368	CCSM-BILL	2267368	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819845	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2267376	CCSM-VOID	2267376	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819846	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2267378	CCSM-VOID	2267378	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819848	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2267382	CCSM-VOID	2267382	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819849	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267384	CCSM-BILL	2267384	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819853	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267392	CCSM-BILL	2267392	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819860	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.08000	(1.08)	IC: CS0NH, Journal: 2267404	CCSM-VOID	2267404	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819862	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.20000	(1.20)	IC: CS0NH, Journal: 2267408	CCSM-VOID	2267408	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819863	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.03000	(1.03)	IC: CS0NH, Journal: 2267410	CCSM-VOID	2267410	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819870	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2267420	CCSM-VOID	2267420	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819871	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2267422	CCSM-VOID	2267422	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819872	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03000	0.00000	1.03	IC: CS0NH, Journal: 2267424	CCSM-BILL	2267424	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819880	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20000	0.00000	1.20	IC: CS0NH, Journal: 2267440	CCSM-BILL	2267440	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819882	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.08000	0.00000	1.08	IC: CS0NH, Journal: 2267444	CCSM-BILL	2267444	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819884	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2267448	CCSM-BILL	2267448	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819887	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2267454	CCSM-BILL	2267454	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819907	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2267488	CCSM-BILL	2267488	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819918	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2267506	CCSM-BILL	2267506	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819920	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2267511	CCSM-BILL	2267511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819933	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2267534	CCSM-VOID	2267534	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819936	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2267540	CCSM-VOID	2267540	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819938	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2267544	CCSM-VOID	2267544	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819968	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2267594	CCSM-VOID	2267594	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819969	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2267596	CCSM-VOID	2267596	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819971	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2267600	CCSM-VOID	2267600	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819972	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2267602	CCSM-BILL	2267602	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819973	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2267603	CCSM-VOID	2267603	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819975	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2267610	CCSM-BILL	2267610	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819978	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2267616	CCSM-BILL	2267616	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819980	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2267620	CCSM-BILL	2267620	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819991	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2267642	CCSM-BILL	2267642	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819996	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2267652	CCSM-BILL	2267652	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1820001	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2267661	CCSM-BILL	2267661	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1820019	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2267691	CCSM-VOID	2267691	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820020	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2267693	CCSM-VOID	2267693	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820023	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2267698	CCSM-VOID	2267698	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820048	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.70000	(0.70)	IC: CS0NH, Journal: 2267744	CCSM-VOID	2267744	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820053	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70000	0.00000	0.70	IC: CS0NH, Journal: 2267754	CCSM-BILL	2267754	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820060	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2267767	CCSM-VOID	2267767	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	8/5/2022	JUDITHL	JUDITHL
1820063	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2267774	CCSM-VOID	2267774	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1820070	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2267786	CCSM-VOID	2267786	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1820077	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2267802	CCSM-BILL	2267802	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820081	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2267808	CCSM-BILL	2267808	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820085	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2267816	CCSM-BILL	2267816	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820101	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2267838	CCSM-VOID	2267838	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820102	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2267840	CCSM-VOID	2267840	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820103	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2267842	CCSM-VOID	2267842	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820153	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267892	CCSM-BILL	2267892	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1820185	Financial	8/6/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2267952	CCSM-BILL	2267952	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820186	Financial	8/6/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2267954	CCSM-VOID	2267954	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/6/2022	JSOUZA	JSOUZA
1820188	Financial	8/6/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2267958	CCSM-BILL	2267958	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820206	Financial	8/6/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2267994	CCSM-BILL	2267994	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820220	Financial	8/6/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2268022	CCSM-BILL	2268022	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820262	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2268096	CCSM-VOID	2268096	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/8/2022	KPINTAL	KPINTAL
1820275	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2268122	CCSM-BILL	2268122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820277	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2268124	CCSM-BILL	2268124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820278	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2268126	CCSM-BILL	2268126	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820279	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2268128	CCSM-VOID	2268128	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820280	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2268130	CCSM-VOID	2268130	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820281	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2268132	CCSM-VOID	2268132	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820290	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2268150	CCSM-VOID	2268150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820291	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CS0NH, Journal: 2268152	CCSM-VOID	2268152	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820292	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2268154	CCSM-VOID	2268154	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820295	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2268160	CCSM-BILL	2268160	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820297	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	0.38	IC: CS0NH, Journal: 2268164	CCSM-BILL	2268164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820299	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2268168	CCSM-BILL	2268168	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820305	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2268180	CCSM-BILL	2268180	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KPINTAL	KPINTAL
1820311	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2268193	CCSM-BILL	2268193	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820314	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2268198	CCSM-BILL	2268198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KPINTAL	KPINTAL
1820315	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2268200	CCSM-BILL	2268200	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820316	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2268202	CCSM-BILL	2268202	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820328	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2268226	CCSM-VOID	2268226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820334	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2268239	CCSM-BILL	2268239	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	JSOUZA	JSOUZA
1820344	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2268258	CCSM-BILL	2268258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	JSOUZA	JSOUZA
1820345	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	(1.36)	IC: CS0NH, Journal: 2268260	CCSM-VOID	2268260	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820368	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36000	0.00000	1.36	IC: CS0NH, Journal: 2268306	CCSM-BILL	2268306	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820392	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2268354	CCSM-BILL	2268354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820393	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2268356	CCSM-VOID	2268356	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820399	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	(1.36)	IC: CS0NH, Journal: 2268368	CCSM-VOID	2268368	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820411	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36000	0.00000	1.36	IC: CS0NH, Journal: 2268392	CCSM-BILL	2268392	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820418	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2268406	CCSM-BILL	2268406	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820425	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2268420	CCSM-VOID	2268420	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	JSOUZA	JSOUZA
1820994	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2268696	CCSM-VOID	2268696	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820995	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2268698	CCSM-VOID	2268698	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820998	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2268705	CCSM-BILL	2268705	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821003	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2268717	CCSM-BILL	2268717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821017	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2268759	CCSM-VOID	2268759	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	JSOUZA	JSOUZA
1821055	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2268824	CCSM-VOID	2268824	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	JSOUZA2	JSOUZA2
1821057	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2268857	CCSM-BILL	2268857	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821062	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2268869	CCSM-BILL	2268869	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821063	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2269071	CCSM-BILL	2269071	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821074	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2268900	CCSM-BILL	2268900	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821079	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2268910	CCSM-BILL	2268910	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821098	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2268965	CCSM-BILL	2268965	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821100	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2268971	CCSM-BILL	2268971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KPINTAL	KPINTAL
1821104	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2268981	CCSM-BILL	2268981	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821120	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2269024	CCSM-BILL	2269024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821125	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CS0NH, Journal: 2269041	CCSM-BILL	2269041	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821127	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2269051	CCSM-BILL	2269051	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821128	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2269060	CCSM-BILL	2269060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821130	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2269067	CCSM-BILL	2269067	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821131	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2269069	CCSM-BILL	2269069	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821132	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2269073	CCSM-BILL	2269073	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	JSOUZA	JSOUZA
1821133	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2269075	CCSM-BILL	2269075	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821134	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2269077	CCSM-BILL	2269077	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821135	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2269079	CCSM-VOID	2269079	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	AYUSUF	AYUSUF
1821136	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2269081	CCSM-BILL	2269081	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821137	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2269083	CCSM-BILL	2269083	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821138	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2269085	CCSM-BILL	2269085	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821140	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2269089	CCSM-BILL	2269089	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821147	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2269100	CCSM-BILL	2269100	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821149	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2269103	CCSM-BILL	2269103	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821150	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2269105	CCSM-VOID	2269105	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821152	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2269109	CCSM-BILL	2269109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821173	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2269113	CCSM-BILL	2269113	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821179	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2269161	CCSM-BILL	2269161	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821182	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2269171	CCSM-BILL	2269171	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821188	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2269189	CCSM-VOID	2269189	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821189	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2269191	CCSM-VOID	2269191	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821190	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2269193	CCSM-VOID	2269193	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821206	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2269223	CCSM-BILL	2269223	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821207	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2269225	CCSM-BILL	2269225	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821209	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2269229	CCSM-BILL	2269229	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821210	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2269231	CCSM-BILL	2269231	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821213	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2269237	CCSM-VOID	2269237	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821215	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2269241	CCSM-VOID	2269241	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821216	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2269243	CCSM-BILL	2269243	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821217	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2269245	CCSM-BILL	2269245	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821221	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2269253	CCSM-VOID	2269253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821222	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2269255	CCSM-VOID	2269255	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821232	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2269276	CCSM-BILL	2269276	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821235	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2269281	CCSM-BILL	2269281	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821239	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2269289	CCSM-VOID	2269289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821251	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2269313	CCSM-VOID	2269313	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821253	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2269317	CCSM-VOID	2269317	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821276	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2269364	CCSM-BILL	2269364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821280	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2269371	CCSM-BILL	2269371	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821286	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2269383	CCSM-BILL	2269383	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821287	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2269385	CCSM-VOID	2269385	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821288	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2269387	CCSM-VOID	2269387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821290	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2269391	CCSM-VOID	2269391	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821307	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2269425	CCSM-BILL	2269425	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821308	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2269427	CCSM-BILL	2269427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821309	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2269429	CCSM-BILL	2269429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821432	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2269457	CCSM-BILL	2269457	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JUDITHL	JUDITHL
1821433	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2269459	CCSM-VOID	2269459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821434	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2269461	CCSM-VOID	2269461	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821435	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2269463	CCSM-VOID	2269463	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821666	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2269925	CCSM-BILL	2269925	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JUDITHL	JUDITHL
1821679	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2269951	CCSM-BILL	2269951	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821685	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2269963	CCSM-BILL	2269963	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821696	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2269985	CCSM-BILL	2269985	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821699	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2269991	CCSM-VOID	2269991	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821705	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2270003	CCSM-VOID	2270003	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821706	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2270005	CCSM-VOID	2270005	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821945	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2270483	CCSM-BILL	2270483	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821947	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2270487	CCSM-BILL	2270487	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821948	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2270489	CCSM-BILL	2270489	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821962	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2270517	CCSM-VOID	2270517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821966	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2270525	CCSM-VOID	2270525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821968	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2270529	CCSM-VOID	2270529	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821969	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2270531	CCSM-VOID	2270531	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821975	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2270543	CCSM-VOID	2270543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821981	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2270553	CCSM-VOID	2270553	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821994	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2270579	CCSM-VOID	2270579	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1822003	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2270596	CCSM-VOID	2270596	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1822047	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2270631	CCSM-BILL	2270631	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822048	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2270633	CCSM-BILL	2270633	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822060	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2270657	CCSM-BILL	2270657	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822065	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2270667	CCSM-BILL	2270667	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822082	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2270701	CCSM-BILL	2270701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822085	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.40000	(0.40)	IC: CS0NH, Journal: 2270707	CCSM-BILL	2270707	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822088	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	(0.37)	IC: CS0NH, Journal: 2270713	CCSM-BILL	2270713	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822094	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2270725	CCSM-BILL	2270725	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822101	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2270739	CCSM-BILL	2270739	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822104	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2270746	CCSM-BILL	2270746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822109	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	(0.38)	IC: CS0NH, Journal: 2270756	CCSM-BILL	2270756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822113	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	(0.37)	IC: CS0NH, Journal: 2270763	CCSM-BILL	2270763	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822130	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2270797	CCSM-BILL	2270797	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822157	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2270851	CCSM-BILL	2270851	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822169	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2270875	CCSM-BILL	2270875	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822177	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2270891	CCSM-BILL	2270891	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822205	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2270947	CCSM-BILL	2270947	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822207	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2270951	CCSM-BILL	2270951	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822209	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2270955	CCSM-VOID	2270955	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA

1822213	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2270963	CCSM-BILL	2270963	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822215	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2270967	CCSM-BILL	2270967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822219	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2270975	CCSM-VOID	2270975	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822220	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2270977	CCSM-VOID	2270977	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822221	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2270979	CCSM-VOID	2270979	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822222	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2270981	CCSM-VOID	2270981	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822358	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2271253	CCSM-VOID	2271253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822359	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2271255	CCSM-VOID	2271255	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822360	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2271257	CCSM-VOID	2271257	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822367	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.31000	(1.31)	IC: CS0NH, Journal: 2271271	CCSM-VOID	2271271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822368	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CS0NH, Journal: 2271273	CCSM-VOID	2271273	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822371	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2271279	CCSM-VOID	2271279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822376	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2271289	CCSM-VOID	2271289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JSOUZA	JSOUZA
1822378	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	0.62	IC: CS0NH, Journal: 2271293	CCSM-BILL	2271293	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822381	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	0.65	IC: CS0NH, Journal: 2271299	CCSM-BILL	2271299	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822384	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.31000	0.00000	1.31	IC: CS0NH, Journal: 2271305	CCSM-BILL	2271305	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822397	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2271331	CCSM-BILL	2271331	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822398	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2271333	CCSM-BILL	2271333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822433	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2271404	CCSM-VOID	2271404	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822434	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2271406	CCSM-VOID	2271406	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822453	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2271444	CCSM-BILL	2271444	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822457	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2271451	CCSM-BILL	2271451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822463	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2271463	CCSM-VOID	2271463	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822464	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2271465	CCSM-VOID	2271465	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822465	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2271467	CCSM-BILL	2271467	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822468	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2271473	CCSM-BILL	2271473	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822471	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.35000	(4.35)	IC: CS0NH, Journal: 2271479	CCSM-BILL	2271479	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822501	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CS0NH, Journal: 2271539	CCSM-BILL	2271539	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822521	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2271580	CCSM-VOID	2271580	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822523	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2271583	CCSM-VOID	2271583	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822524	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2271586	CCSM-VOID	2271586	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822532	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	696.02000	(696.02)	IC: CS0NH, Journal: 2271541	CCSM-BILL	2271541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822535	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2271607	CCSM-VOID	2271607	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JUDITHL	JUDITHL
1822542	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2271621	CCSM-BILL	2271621	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822545	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2271627	CCSM-BILL	2271627	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822547	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2271631	CCSM-BILL	2271631	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822560	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2271658	CCSM-BILL	2271658	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822562	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2271661	CCSM-VOID	2271661	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822570	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2271677	CCSM-VOID	2271677	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822571	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2271679	CCSM-VOID	2271679	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822572	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2271681	CCSM-VOID	2271681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822573	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2271683	CCSM-VOID	2271683	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822574	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2271685	CCSM-VOID	2271685	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822575	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2271687	CCSM-VOID	2271687	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822581	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2271699	CCSM-BILL	2271699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822582	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2271701	CCSM-BILL	2271701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822584	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2271705	CCSM-BILL	2271705	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822585	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2271707	CCSM-VOID	2271707	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JSOUZA	JSOUZA
1822586	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2271709	CCSM-BILL	2271709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822587	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2271711	CCSM-BILL	2271711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822589	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2271714	CCSM-BILL	2271714	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA	JSOUZA
1822590	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2271717	CCSM-BILL	2271717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822592	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2271721	CCSM-BILL	2271721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA	JSOUZA
1822597	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2271729	CCSM-BILL	2271729	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822604	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2271746	CCSM-BILL	2271746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822606	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	13.70000	(13.70)	IC: CS0NH, Journal: 2271750	CCSM-BILL	2271750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822608	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	574.32000	(574.32)	IC: CS0NH, Journal: 2271727	CCSM-BILL	2271727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822623	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.87000	(1.87)	IC: CS0NH, Journal: 2271783	CCSM-BILL	2271783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822665	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	584.25000	(584.25)	IC: CS0NH, Journal: 2271862	CCSM-BILL	2271862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822688	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	565.52000	(565.52)	IC: CS0NH, Journal: 2271893	CCSM-BILL	2271893	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822696	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2271929	CCSM-BILL	2271929	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822698	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2271933	CCSM-BILL	2271933	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822719	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2271975	CCSM-VOID	2271975	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JUDITHL	JUDITHL
1822724	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2271985	CCSM-BILL	2271985	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE_BL	AREYESHOPE_BL
1822733	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2272004	CCSM-BILL	2272004	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822737	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2272011	CCSM-BILL	2272011	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822738	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2272013	CCSM-BILL	2272013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822741	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2272019	CCSM-BILL	2272019	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822745	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2272026	CCSM-BILL	2272026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822748	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2272033	CCSM-BILL	2272033	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822749	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2272034	CCSM-BILL	2272034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822754	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2272045	CCSM-BILL	2272045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822756	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272049	CCSM-BILL	2272049	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822762	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272061	CCSM-BILL	2272061	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822779	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2272095	CCSM-BILL	2272095	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822783	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272103	CCSM-BILL	2272103	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822786	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272109	CCSM-BILL	2272109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822791	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272119	CCSM-BILL	2272119	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA	JSOUZA
1822829	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	709.49000	(709.49)	IC: CS0NH, Journal: 2272195	CCSM-BILL	2272195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822830	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2272197	CCSM-VOID	2272197	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	AYUSUF	AYUSUF
1822831	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2272199	CCSM-BILL	2272199	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822833	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2272203	CCSM-VOID	2272203	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	AYUSUF	AYUSUF
1822834	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272205	CCSM-BILL	2272205	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822835	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2272207	CCSM-VOID	2272207	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	AYUSUF	AYUSUF
1822837	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272211	CCSM-BILL	2272211	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822840	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.66000	(0.66)	IC: CS0NH, Journal: 2272217	CCSM-BILL	2272217	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822842	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.63000	(0.63)	IC: CS0NH, Journal: 2272221	CCSM-BILL	2272221	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822845	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272227	CCSM-BILL	2272227	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822847	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272231	CCSM-BILL	2272231	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822848	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2272233	CCSM-BILL	2272233	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822849	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272235	CCSM-BILL	2272235	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822851	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2272239	CCSM-VOID	2272239	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822853	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2272243	CCSM-VOID	2272243	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822854	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2272246	CCSM-BILL	2272246	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822863	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272261	CCSM-BILL	2272261	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822864	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2272263	CCSM-BILL	2272263	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822865	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2272265	CCSM-BILL	2272265	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822868	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272271	CCSM-BILL	2272271	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822871	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2272276	CCSM-VOID	2272276	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822874	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2272283	CCSM-VOID	2272283	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822876	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2272287	CCSM-VOID	2272287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822877	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2272289	CCSM-VOID	2272289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822878	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2272291	CCSM-VOID	2272291	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822893	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2272321	CCSM-BILL	2272321	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822897	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272329	CCSM-BILL	2272329	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822898	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272331	CCSM-BILL	2272331	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822900	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2272335	CCSM-VOID	2272335	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1822901	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272337	CCSM-BILL	2272337	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822906	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272347	CCSM-BILL	2272347	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822908	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2272351	CCSM-BILL	2272351	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822909	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272353	CCSM-BILL	2272353	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822911	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2272357	CCSM-VOID	2272357	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822912	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2272359	CCSM-VOID	2272359	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822913	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272361	CCSM-VOID	2272361	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822918	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272371	CCSM-BILL	2272371	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822922	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2272377	CCSM-BILL	2272377	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822924	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2272381	CCSM-BILL	2272381	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822925	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272383	CCSM-BILL	2272383	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822939	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272412	CCSM-BILL	2272412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822944	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2272421	CCSM-BILL	2272421	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822946	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272425	CCSM-BILL	2272425	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822947	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272427	CCSM-BILL	2272427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822949	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272431	CCSM-BILL	2272431	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822950	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2272433	CCSM-BILL	2272433	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822951	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272435	CCSM-BILL	2272435	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822952	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2272437	CCSM-BILL	2272437	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822954	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	0.22	IC: CS0NH, Journal: 2272441	CCSM-VOID	2272441	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822959	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2272451	CCSM-BILL	2272451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822960	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000	0.25	IC: CS0NH, Journal: 2272453	CCSM-VOID	2272453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822962	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2272457	CCSM-BILL	2272457	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822963	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272458	CCSM-BILL	2272458	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822964	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2272461	CCSM-BILL	2272461	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822966	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2272465	CCSM-BILL	2272465	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822967	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2272467	CCSM-VOID	2272467	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1822969	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2272471	CCSM-BILL	2272471	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822976	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2272485	CCSM-BILL	2272485	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822979	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2272491	CCSM-BILL	2272491	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822982	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2272497	CCSM-BILL	2272497	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822991	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2272515	CCSM-VOID	2272515	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822992	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2272517	CCSM-VOID	2272517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822993	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2272519	CCSM-VOID	2272519	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822998	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2272525	CCSM-VOID	2272525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823000	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2272533	CCSM-VOID	2272533	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823003	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	0.19	IC: CS0NH, Journal: 2272539	CCSM-VOID	2272539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823014	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2272561	CCSM-BILL	2272561	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823017	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2272567	CCSM-BILL	2272567	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823018	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2272569	CCSM-BILL	2272569	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823019	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272571	CCSM-BILL	2272571	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823020	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2272573	CCSM-BILL	2272573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823021	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2272575	CCSM-BILL	2272575	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823023	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272579	CCSM-BILL	2272579	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823029	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2272591	CCSM-VOID	2272591	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823031	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	0.37	IC: CS0NH, Journal: 2272595	CCSM-VOID	2272595	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823032	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2272597	CCSM-VOID	2272597	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA2	JSOUZA2
1823033	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2272599	CCSM-VOID	2272599	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823035	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2272603	CCSM-BILL	2272603	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823038	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2272609	CCSM-BILL	2272609	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823041	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2272615	CCSM-BILL	2272615	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823042	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2272617	CCSM-BILL	2272617	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823043	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	20.26000	(20.26)	IC: CS0NH, Journal: 2272619	CCSM-BILL	2272619	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823044	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2272622	CCSM-BILL	2272622	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823046	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	18.94000	(18.94)	IC: CS0NH, Journal: 2272625	CCSM-BILL	2272625	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823048	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272630	CCSM-BILL	2272630	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823051	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	19.59000	(19.59)	IC: CS0NH, Journal: 2272635	CCSM-BILL	2272635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823057	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2272648	CCSM-BILL	2272648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823058	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272650	CCSM-BILL	2272650	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823061	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272657	CCSM-BILL	2272657	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823064	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272655	CCSM-BILL	2272655	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823065	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272663	CCSM-BILL	2272663	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823067	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2272666	CCSM-BILL	2272666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823069	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2272671	CCSM-BILL	2272671	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823071	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2272675	CCSM-BILL	2272675	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823073	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272679	CCSM-BILL	2272679	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823081	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.13000	(4.13)	IC: CS0NH, Journal: 2272695	CCSM-BILL	2272695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823087	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272707	CCSM-BILL	2272707	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823089	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2272709	CCSM-BILL	2272709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823091	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2272711	CCSM-BILL	2272711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823092	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2272715	CCSM-VOID	2272715	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823093	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2272713	CCSM-VOID	2272713	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823096	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2272719	CCSM-VOID	2272719	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823097	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2272723	CCSM-VOID	2272723	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823111	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272752	CCSM-BILL	2272752	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823140	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2272809	CCSM-VOID	2272809	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823142	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2272820	CCSM-VOID	2272820	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823148	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2272825	CCSM-BILL	2272825	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823150	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	(0.65)	IC: CS0NH, Journal: 2272829	CCSM-BILL	2272829	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823153	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2272831	CCSM-BILL	2272831	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823154	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2272833	CCSM-BILL	2272833	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823157	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2272840	CCSM-VOID	2272840	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823205	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2272883	CCSM-VOID	2272883	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823207	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2272887	CCSM-BILL	2272887	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823210	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272893	CCSM-BILL	2272893	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823220	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272913	CCSM-BILL	2272913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823222	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272919	CCSM-BILL	2272919	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823224	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2272921	CCSM-BILL	2272921	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823229	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2272931	CCSM-BILL	2272931	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823238	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.80000	(1.80)	IC: CS0NH, Journal: 2272949	CCSM-BILL	2272949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	DBETTIS	DBETTIS
1823253	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272976	CCSM-BILL	2272976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823254	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2272981	CCSM-BILL	2272981	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823258	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2272987	CCSM-BILL	2272987	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823259	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272989	CCSM-BILL	2272989	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823261	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2272993	CCSM-BILL	2272993	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823264	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	107.07000	(107.07)	IC: CS0NH, Journal: 2272999	CCSM-BILL	2272999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823267	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2273005	CCSM-BILL	2273005	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823272	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2273013	CCSM-BILL	2273013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823274	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2273017	CCSM-BILL	2273017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823276	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2273021	CCSM-VOID	2273021	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823277	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2273023	CCSM-BILL	2273023	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823280	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2273029	CCSM-BILL	2273029	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823283	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2273035	CCSM-BILL	2273035	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823285	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2273039	CCSM-BILL	2273039	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823286	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2273041	CCSM-BILL	2273041	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823288	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2273045	CCSM-BILL	2273045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823292	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2273053	CCSM-BILL	2273053	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823293	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2273055	CCSM-BILL	2273055	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823295	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99000	0.00000	0.99	IC: CS0NH, Journal: 2273059	CCSM-VOID	2273059	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823299	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	0.75	IC: CS0NH, Journal: 2273067	CCSM-VOID	2273067	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823301	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52000	0.00000	0.52	IC: CS0NH, Journal: 2273072	CCSM-VOID	2273072	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA

Attachment DOE TS 1-8.3

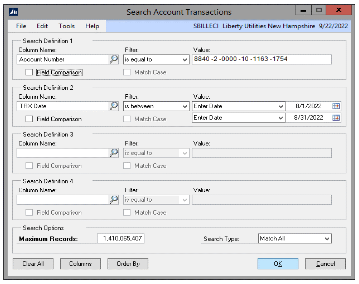
1823308	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72000	0.00000	0.72	IC: CS0NH, Journal: 2273086	CCSM-BILL	2273086	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823309	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2273088	CCSM-BILL	2273088	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823311	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	643.82000	(643.82)	IC: CS0NH, Journal: 2273076	CCSM-BILL	2273076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AREYESHOPE	AREYESHOPE
1823312	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2273093	CCSM-BILL	2273093	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823314	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2273097	CCSM-BILL	2273097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823316	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2273101	CCSM-BILL	2273101	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823318	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2273105	CCSM-BILL	2273105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823320	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19000	0.00000	1.19	IC: CS0NH, Journal: 2273109	CCSM-BILL	2273109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823321	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2273111	CCSM-BILL	2273111	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823329	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2273127	CCSM-BILL	2273127	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823362	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2273191	CCSM-BILL	2273191	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823365	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2273199	CCSM-BILL	2273199	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823366	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2273201	CCSM-BILL	2273201	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823368	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2273205	CCSM-BILL	2273205	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823370	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273209	CCSM-BILL	2273209	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823371	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273211	CCSM-BILL	2273211	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823372	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273213	CCSM-BILL	2273213	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823373	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273215	CCSM-BILL	2273215	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823390	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273249	CCSM-BILL	2273249	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823393	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273255	CCSM-BILL	2273255	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823394	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2273257	CCSM-VOID	2273257	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823395	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2273259	CCSM-VOID	2273259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823396	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2273261	CCSM-VOID	2273261	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823397	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2273263	CCSM-VOID	2273263	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823398	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2273265	CCSM-VOID	2273265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823405	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2273279	CCSM-VOID	2273279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823407	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	(0.51)	IC: CS0NH, Journal: 2273283	CCSM-VOID	2273283	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823408	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CS0NH, Journal: 2273285	CCSM-VOID	2273285	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823409	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	(0.45)	IC: CS0NH, Journal: 2273287	CCSM-VOID	2273287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823410	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273289	CCSM-BILL	2273289	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823411	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2273291	CCSM-VOID	2273291	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823412	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273293	CCSM-BILL	2273293	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823413	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.37000	(1.37)	IC: CS0NH, Journal: 2273295	CCSM-VOID	2273295	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823414	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.47000	(1.47)	IC: CS0NH, Journal: 2273297	CCSM-VOID	2273297	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823428	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2273315	CCSM-VOID	2273315	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823429	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2273317	CCSM-VOID	2273317	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823431	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2273321	CCSM-VOID	2273321	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823433	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273323	CCSM-VOID	2273323	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823435	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2273329	CCSM-VOID	2273329	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823436	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2273331	CCSM-VOID	2273331	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823451	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2273361	CCSM-VOID	2273361	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823458	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2273375	CCSM-VOID	2273375	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823462	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2273383	CCSM-VOID	2273383	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823463	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2273385	CCSM-VOID	2273385	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823464	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2273387	CCSM-VOID	2273387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823475	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2273403	CCSM-BILL	2273403	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	KPINTAL	KPINTAL
1823485	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273429	CCSM-BILL	2273429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	AYUSUF	AYUSUF
1823495	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273449	CCSM-BILL	2273449	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	AYUSUF	AYUSUF
1823496	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2273451	CCSM-VOID	2273451	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823507	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2273471	CCSM-VOID	2273471	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823539	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2273533	CCSM-VOID	2273533	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823636	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273555	CCSM-BILL	2273555	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823638	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273559	CCSM-BILL	2273559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823645	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273573	CCSM-BILL	2273573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823646	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273575	CCSM-BILL	2273575	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823707	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2273697	CCSM-VOID	2273697	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823712	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2273707	CCSM-VOID	2273707	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823787	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2273857	CCSM-VOID	2273857	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823792	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2273867	CCSM-VOID	2273867	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JUDITHL	JUDITHL
1823801	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2273885	CCSM-VOID	2273885	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823802	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2273887	CCSM-BILL	2273887	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JUDITHL	JUDITHL
1823817	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2273917	CCSM-BILL	2273917	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	KPINTAL	KPINTAL
1823820	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2273923	CCSM-BILL	2273923	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823822	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2273927	CCSM-BILL	2273927	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823826	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2273935	CCSM-BILL	2273935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823829	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2273941	CCSM-BILL	2273941	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823830	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273943	CCSM-BILL	2273943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823836	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2273955	CCSM-BILL	2273955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823841	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2273965	CCSM-BILL	2273965	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823842	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2273967	CCSM-BILL	2273967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823843	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2273970	CCSM-BILL	2273970	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823846	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2273975	CCSM-BILL	2273975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823850	Financial	8/12/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2273983	CCSM-VOID	2273983	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823873	Financial	8/13/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2274029	CCSM-BILL	2274029	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/13/2022	JUDITHL	JUDITHL
1823883	Financial	8/13/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2274049	CCSM-VOID	2274049	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823884	Financial	8/13/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2274051	CCSM-VOID	2274051	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823885	Financial	8/13/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2274053	CCSM-VOID	2274053	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823904	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2274091	CCSM-BILL	2274091	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823906	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CS0NH, Journal: 2274095	CCSM-BILL	2274095	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823907	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CS0NH, Journal: 2274097	CCSM-BILL	2274097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823908	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2274099	CCSM-BILL	2274099	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1823911	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	(0.30)	IC: CS0NH, Journal: 2274105	CCSM-BILL	2274105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823914	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2274111	CCSM-BILL	2274111	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1823918	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2274119	CCSM-BILL	2274119	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1823921	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	(0.27)	IC: CS0NH, Journal: 2274125	CCSM-BILL	2274125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1823979	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2274133	CCSM-BILL	2274133	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824089	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2274149	CCSM-BILL	2274149	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824092	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2274155	CCSM-BILL	2274155	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824096	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	(0.22)	IC: CS0NH, Journal: 2274163	CCSM-BILL	2274163	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824104	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2274179	CCSM-BILL	2274179	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824106	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2274183	CCSM-VOID	2274183	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824107	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2274185	CCSM-BILL	2274185	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824109	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2274189	CCSM-BILL	2274189	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824116	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2274203	CCSM-BILL	2274203	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824161	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2274292	CCSM-BILL	2274292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824176	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2274323	CCSM-VOID	2274323	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824177	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.39000	0.00000	1.39	IC: CS0NH, Journal: 2274325	CCSM-VOID	2274325	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824180	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2274331	CCSM-BILL	2274331	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824181	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2274333	CCSM-VOID	2274333	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824182	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.70000	(0.70)	IC: CS0NH, Journal: 2274335	CCSM-BILL	2274335	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824188	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2274346	CCSM-VOID	2274346	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824190	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2274351	CCSM-BILL	2274351	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824204	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2274379	CCSM-VOID	2274379	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824208	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2274387	CCSM-VOID	2274387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824209	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2274389	CCSM-VOID	2274389	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824212	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2274395	CCSM-VOID	2274395	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824218	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CS0NH, Journal: 2274407	CCSM-VOID	2274407	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824219	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2274409	CCSM-VOID	2274409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824220	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	(0.24)	IC: CS0NH, Journal: 2274411	CCSM-VOID	2274411	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824223	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2274417	CCSM-BILL	2274417	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824226	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	0.31	IC: CS0NH, Journal: 2274423	CCSM-BILL	2274423	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824228	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2274427	CCSM-BILL	2274427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824229	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	0.82	IC: CS0NH, Journal: 2274429	CCSM-BILL	2274429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824242	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2274455	CCSM-VOID	2274455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824243	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2274457	CCSM-VOID	2274457	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824244	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2274459	CCSM-VOID	2274459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824250	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2274472	CCSM-VOID	2274472	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824256	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	384.35000	(384.35)	IC: CS0NH, Journal: 2274469	CCSM-BILL	2274469	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	DBETTIS_BL	DBETTIS_BL
1824260	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2274491	CCSM-BILL	2274491	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824262	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.60000	(1.60)	IC: CS0NH, Journal: 2274495	CCSM-VOID	2274495	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824263	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.10000	(1.10)	IC: CS0NH, Journal: 2274497	CCSM-VOID	2274497	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824265	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2274501	CCSM-BILL	2274501	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824267	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10000	0.00000	1.10	IC: CS0NH, Journal: 2274505	CCSM-BILL	2274505	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824268	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2274507	CCSM-BILL	2274507	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824269	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.60000	0.00000	1.60	IC: CS0NH, Journal: 2274509	CCSM-BILL	2274509	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824270	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2274511	CCSM-BILL	2274511	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824286	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2274543	CCSM-VOID	2274543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824287	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2274545	CCSM-BILL	2274545	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824288	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2274547	CCSM-VOID	2274547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824289	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	0.23	IC: CS0NH, Journal: 2274549	CCSM-VOID	2274549	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824290	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2274551	CCSM-VOID	2274551	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824293	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2274557	CCSM-BILL	2274557	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824305	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2274573	CCSM-BILL	2274573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824306	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.18000	(1.18)	IC: CS0NH, Journal: 2274575	CCSM-VOID	2274575	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824307	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CS0NH, Journal: 2274577	CCSM-VOID	2274577	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824308	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2274579	CCSM-BILL	2274579	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824309	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	0.82	IC: CS0NH, Journal: 2274581	CCSM-BILL	2274581	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824312	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2274586	CCSM-VOID	2274586	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824313	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2274589	CCSM-VOID	2274589	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824314	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.18000	0.00000	1.18	IC: CS0NH, Journal: 2274591	CCSM-BILL	2274591	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824315	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2274593	CCSM-VOID	2274593	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824316	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2274595	CCSM-VOID	2274595	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824344	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.58000	(0.58)	IC: CS0NH, Journal: 2274652	CCSM-VOID	2274652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824347	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2274657	CCSM-VOID	2274657	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824353	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2274670	CCSM-BILL	2274670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824354	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	0.62	IC: CS0NH, Journal: 2274669	CCSM-BILL	2274669	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824356	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2274675	CCSM-BILL	2274675	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824357	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58000	0.00000	0.58	IC: CS0NH, Journal: 2274677	CCSM-BILL	2274677	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824358	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2274679	CCSM-BILL	2274679	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824359	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2274681	CCSM-VOID	2274681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824362	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2274687	CCSM-BILL	2274687	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824377	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	453.12000	(453.12)	IC: CS0NH, Journal: 2274709	CCSM-BILL	2274709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JLAGASSE	JLAGASSE
1824379	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CS0NH, Journal: 2274719	CCSM-BILL	2274719	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824382	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2274727	CCSM-BILL	2274727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824385	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2274733	CCSM-BILL	2274733	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824411	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2274999	CCSM-VOID	2274999	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824629	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2275221	CCSM-VOID	2275221	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824630	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2275223	CCSM-BILL	2275223	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824631	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2275226	CCSM-VOID	2275226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824634	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2275232	CCSM-VOID	2275232	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824637	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2275237	CCSM-BILL	2275237	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824639	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2275241	CCSM-VOID	2275241	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824653	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2275269	CCSM-BILL	2275269	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824654	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2275271	CCSM-BILL	2275271	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824661	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2275286	CCSM-BILL	2275286	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824662	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.93000	(1.93)	IC: CS0NH, Journal: 2275288	CCSM-VOID	2275288	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824669	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.93000	0.00000	1.93	IC: CS0NH, Journal: 2275301	CCSM-BILL	2275301	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824681	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2275325	CCSM-BILL	2275325	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824683	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2275330	CCSM-BILL	2275330	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824685	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2275333	CCSM-BILL	2275333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824687	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2275337	CCSM-BILL	2275337	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824693	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2275349	CCSM-BILL	2275349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824699	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.18000	(1.18)	IC: CS0NH, Journal: 2275361	CCSM-BILL	2275361	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824744	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2275451	CCSM-VOID	2275451	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824746	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2275455	CCSM-VOID	2275455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824748	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2275459	CCSM-VOID	2275459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824749	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2275461	CCSM-VOID	2275461	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824764	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2275487	CCSM-VOID	2275487	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824765	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2275489	CCSM-VOID	2275489	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824767	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2275493	CCSM-VOID	2275493	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824769	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2275497	CCSM-VOID	2275497	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824777	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.65000	(1.65)	IC: CS0NH, Journal: 2275513	CCSM-VOID	2275513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824778	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	(0.55)	IC: CS0NH, Journal: 2275515	CCSM-VOID	2275515	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824779	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2275517	CCSM-VOID	2275517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824780	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2275519	CCSM-VOID	2275519	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824782	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2275523	CCSM-VOID	2275523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824784	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.23000	(1.23)	IC: CS0NH, Journal: 2275527	CCSM-VOID	2275527	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824787	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23000	0.00000	1.23	IC: CS0NH, Journal: 2275533	CCSM-BILL	2275533	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824789	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2275537	CCSM-BILL	2275537	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824790	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2275539	CCSM-BILL	2275539	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824791	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2275541	CCSM-BILL	2275541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824793	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CS0NH, Journal: 2275545	CCSM-BILL	2275545	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824794	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2275547	CCSM-VOID	2275547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824797	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2275553	CCSM-BILL	2275553	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824798	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2275555	CCSM-VOID	2275555	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824801	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.65000	0.00000	1.65	IC: CS0NH, Journal: 2275561	CCSM-BILL	2275561	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824809	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2275577	CCSM-VOID	2275577	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824810	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2275579	CCSM-VOID	2275579	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824811	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2275581	CCSM-VOID	2275581	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824819	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2275597	CCSM-VOID	2275597	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824820	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2275599	CCSM-BILL	2275599	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824824	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2275607	CCSM-VOID	2275607	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824830	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2275619	CCSM-VOID	2275619	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824831	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2275621	CCSM-VOID	2275621	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824846	Financial	8/15/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2275651	CCSM-BILL	2275651	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824954	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CS0NH, Journal: 2275675	CCSM-VOID	2275675	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1824970	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2275681	CCSM-VOID	2275681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1824972	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2275685	CCSM-VOID	2275685	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1824975	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2275691	CCSM-VOID	2275691	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1824977	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2275695	CCSM-BILL	2275695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824980	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2275701	CCSM-BILL	2275701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824981	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2275703	CCSM-BILL	2275703	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824985	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2275711	CCSM-BILL	2275711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1824986	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2275713	CCSM-BILL	2275713	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA2	JSOUZA2
1824987	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2275715	CCSM-BILL	2275715	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824990	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2275719	CCSM-BILL	2275719	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1824991	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2275721	CCSM-BILL	2275721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA2	JSOUZA2
1824994	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2275727	CCSM-BILL	2275727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA2	JSOUZA2

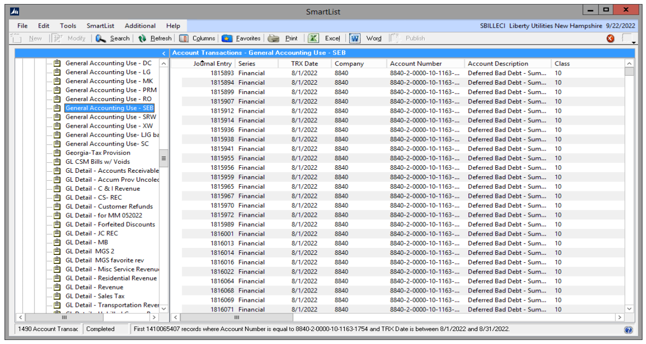
1824996	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2275731	CCSM-BILL	2275731	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825002	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2275743	CCSM-VOID	2275743	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825008	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2275755	CCSM-BILL	2275755	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825011	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSSNH_Journal: 2275762	CCSM-BILL	2275762	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825012	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2275765	CCSM-BILL	2275765	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825013	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2275767	CCSM-BILL	2275767	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825016	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH_Journal: 2275775	CCSM-BILL	2275775	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825021	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH_Journal: 2275783	CCSM-BILL	2275783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI	KRIPALDI
1825023	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSSNH_Journal: 2275787	CCSM-BILL	2275787	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI	KRIPALDI
1825024	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2275789	CCSM-VOID	2275789	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825027	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2275794	CCSM-BILL	2275794	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825029	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2275798	CCSM-BILL	2275798	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825031	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH_Journal: 2275802	CCSM-BILL	2275802	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825033	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2275806	CCSM-BILL	2275806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825036	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.99000	(5.99)	IC: CSSNH_Journal: 2275812	CCSM-BILL	2275812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AREYESHOPE_BL	AREYESHOPE_BL
1825037	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2275814	CCSM-BILL	2275814	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825039	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2275818	CCSM-BILL	2275818	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825041	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH_Journal: 2275764	CCSM-VOID	2275764	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825044	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2275857	CCSM-VOID	2275857	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825088	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2275915	CCSM-VOID	2275915	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825089	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSSNH_Journal: 2275917	CCSM-VOID	2275917	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825090	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH_Journal: 2275919	CCSM-VOID	2275919	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825093	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH_Journal: 2275923	CCSM-BILL	2275923	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825096	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2275931	CCSM-BILL	2275931	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825098	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH_Journal: 2275935	CCSM-BILL	2275935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825102	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CSSNH_Journal: 2275943	CCSM-BILL	2275943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825105	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSSNH_Journal: 2275949	CCSM-BILL	2275949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825107	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH_Journal: 2275953	CCSM-VOID	2275953	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825108	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH_Journal: 2275955	CCSM-BILL	2275955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825110	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2275959	CCSM-BILL	2275959	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825115	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH_Journal: 2275969	CCSM-BILL	2275969	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825116	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH_Journal: 2275971	CCSM-BILL	2275971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825117	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2275973	CCSM-BILL	2275973	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825118	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2275975	CCSM-BILL	2275975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825120	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2275979	CCSM-VOID	2275979	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825122	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2275983	CCSM-BILL	2275983	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825127	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2275993	CCSM-BILL	2275993	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825130	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH_Journal: 2275999	CCSM-BILL	2275999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825137	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSSNH_Journal: 2276009	CCSM-BILL	2276009	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825142	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSSNH_Journal: 2276019	CCSM-VOID	2276019	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825143	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH_Journal: 2276021	CCSM-VOID	2276021	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825145	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2276025	CCSM-VOID	2276025	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825157	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH_Journal: 2276047	CCSM-VOID	2276047	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825159	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2276053	CCSM-BILL	2276053	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825166	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH_Journal: 2276067	CCSM-VOID	2276067	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825171	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CSSNH_Journal: 2276077	CCSM-VOID	2276077	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825176	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CSSNH_Journal: 2276087	CCSM-VOID	2276087	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825178	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	(0.86)	IC: CSSNH_Journal: 2276091	CCSM-VOID	2276091	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825180	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CSSNH_Journal: 2276095	CCSM-VOID	2276095	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825189	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2276112	CCSM-BILL	2276112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825194	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2276123	CCSM-BILL	2276123	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825195	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2276125	CCSM-BILL	2276125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825201	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2276137	CCSM-BILL	2276137	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825204	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2276143	CCSM-BILL	2276143	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825218	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2276169	CCSM-VOID	2276169	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825221	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2276175	CCSM-VOID	2276175	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825230	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH_Journal: 2276193	CCSM-BILL	2276193	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825231	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2276195	CCSM-BILL	2276195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825236	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH_Journal: 2276205	CCSM-VOID	2276205	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825260	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.56000	(0.56)	IC: CSSNH_Journal: 2276253	CCSM-VOID	2276253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825263	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	(0.55)	IC: CSSNH_Journal: 2276259	CCSM-VOID	2276259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825266	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	(0.68)	IC: CSSNH_Journal: 2276265	CCSM-VOID	2276265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825273	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH_Journal: 2276279	CCSM-BILL	2276279	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825276	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CSSNH_Journal: 2276285	CCSM-BILL	2276285	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825277	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSSNH_Journal: 2276288	CCSM-BILL	2276288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825281	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CSSNH_Journal: 2276295	CCSM-BILL	2276295	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825308	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68000	0.00000	0.68	IC: CSSNH_Journal: 2276349	CCSM-BILL	2276349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825310	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CSSNH_Journal: 2276354	CCSM-BILL	2276354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825312	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56000	0.00000	0.56	IC: CSSNH_Journal: 2276357	CCSM-BILL	2276357	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825335	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2276403	CCSM-BILL	2276403	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825337	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSSNH_Journal: 2276407	CCSM-BILL	2276407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825339	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CSSNH_Journal: 2276412	CCSM-BILL	2276412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825341	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2276415	CCSM-BILL	2276415	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825582	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	594.20000	(594.20)	IC: CSSNH_Journal: 2276513	CCSM-BILL	2276513	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825586	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSSNH_Journal: 2276521	CCSM-VOID	2276521	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825587	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSSNH_Journal: 2276523	CCSM-VOID	2276523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825588	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSSNH_Journal: 2276525	CCSM-VOID	2276525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825594	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.90000	(0.90)	IC: CSSNH_Journal: 2276537	CCSM-VOID	2276537	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825595	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	(0.44)	IC: CSSNH_Journal: 2276539	CCSM-VOID	2276539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825599	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2276547	CCSM-VOID	2276547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825600	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	(0.21)	IC: CSSNH_Journal: 2276549	CCSM-BILL	2276549	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	DBETTIS	DBETTIS
1825601	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2276552	CCSM-BILL	2276552	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825603	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH_Journal: 2276563	CCSM-BILL	2276563	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	DBETTIS	DBETTIS
1825607	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CSSNH_Journal: 2276563	CCSM-BILL	2276563	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	DBETTIS	DBETTIS
1825708	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CSSNH_Journal: 2276625	CCSM-VOID	2276625	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	JSOUZA	JSOUZA
1825714	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2276637	CCSM-BILL	2276637	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825716	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH_Journal: 2276641	CCSM-VOID	2276641	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825717	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2276642	CCSM-BILL	2276642	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825718	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2276645	CCSM-VOID	2276645	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825719	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSSNH_Journal: 2276647	CCSM-VOID	2276647	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825720	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CSSNH_Journal: 2276649	CCSM-VOID	2276649	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825722	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSSNH_Journal: 2276653	CCSM-BILL	2276653	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825725	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2276659	CCSM-BILL	2276659	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825729	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSSNH_Journal: 2276667	CCSM-BILL	2276667	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825730	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2276669	CCSM-BILL	2276669	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825741	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2276689	CCSM-BILL	2276689	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825742	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2276691	CCSM-BILL	2276691	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825743	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH_Journal: 2276693	CCSM-BILL	2276693	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825746	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2276699	CCSM-BILL	2276699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825749	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2276706	CCSM-BILL	2276706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825750	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2276708	CCSM-BILL	2276708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825755	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2276718	CCSM-BILL	2276718	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825798	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2276791	CCSM-BILL	2276791	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825801	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CSSNH_Journal: 2276795	CCSM-BILL	2276795	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825805	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	(0.23)	IC: CSSNH_Journal: 2276803	CCSM-BILL	2276803	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825807	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH_Journal: 2276807	CCSM-BILL	2276807	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825816	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.92000	0.00000	1.92	IC: CSSNH_Journal: 2276825	CCSM-BILL	2276825	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825817	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.59000	0.00000	1.59	IC: CSSNH_Journal: 2276827	CCSM-BILL	2276827	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825871	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2276935	CCSM-BILL	2276935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825887	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2276967	CCSM-BILL	2276967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825889	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CSSNH_Journal: 2276971	CCSM-BILL	2276971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825891	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	(0.33)	IC: CSSNH_Journal: 2276975	CCSM-BILL	2276975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825892	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH_Journal: 2276976	CCSM-BILL	2276976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825896	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2276986	CCSM-BILL	2276986	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825897	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	644.53000	(644.53)	IC: CSSNH_Journal: 2276979	CCSM-BILL	2276979	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	DBETTIS_BL	DBETTIS_BL
1825899	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CSSNH_Journal: 2276991	CCSM-BILL	2276991	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825906	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.20000	(1.20)	IC: CSSNH_Journal: 2277006	CCSM-BILL	2277006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JLAGASSE	JLAGASSE
1825932	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH_Journal: 2277057	CCSM-BILL	2277057	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825956	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH_Journal: 2277105	CCSM-VOID	2277105	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1825959	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2277110	CCSM-BILL	2277110	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KPINTAL	KPINTAL
1825981	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2277155	CCSM-VOID	2277155	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826000	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSSNH_Journal: 2277193	CCSM-VOID	2277193	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826004	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	0.13	IC: CSSNH_Journal: 2277201	CCSM-VOID	2277201	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826021	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2277235	CCSM-VOID	2277235	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826034	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2277261	CCSM-BILL	2277261	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826036	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2277265	CCSM-BILL	2277265	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826050	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2277293	CCSM-VOID	2277293	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826054	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2277300	CCSM-BILL	2277300	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KPINTAL	KPINTAL
1826068	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2277327	CCSM-VOID	2277327	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826070	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2277333	CCSM-BILL	2277333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826081	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2277355	CCSM-BILL	2277355	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826118	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2277429	CCSM-BILL	2277429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826121	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2277435	CCSM-BILL	2277435	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826129	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2277451	CCSM-BILL	2277451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826131	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2277455	CCSM-BILL	2277455	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826209	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2277610	CCSM-VOID	2277610	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826211	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSSNH_Journal: 2277615	CCSM-VOID	2277615	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826218	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CSSNH_Journal: 2277629	CCSM-BILL	2277629	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826221	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2277635	CCSM-BILL	2277635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826224	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2277641	CCSM-VOID	2277641	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826231	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2277655	CCSM-BILL	2277655	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826240	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CSSNH_Journal: 2277669	CCSM-VOID	2277669	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826264	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2277717	CCSM-BILL	2277717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826266	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CSSNH_Journal: 2277721	CCSM-BILL	2277721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826268	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2277725	CCSM-BILL	2277725	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826284	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2277753	CCSM-BILL	2277753	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826373	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CSSNH_Journal: 2277925	CCSM-BILL	2277925	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826377	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CSSNH_Journal: 2277943	CCSM-BILL	2277943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826456	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH_Journal: 2278112	CCSM-VOID	2278112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826461	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CSSNH_Journal: 2278122	CCSM-BILL	2278122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826478	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH_Journal: 2278152	CCSM-VOID	2278152	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826485	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2278166	CCSM-BILL	2278166	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826507	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CSSNH_Journal: 2278210	CCSM-BILL	2278210	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826508	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2278212	CCSM-BILL	2278212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826510	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2278216	CCSM-BILL	2278216	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826513	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2278222	CCSM-BILL	2278222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826515	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2278225	CCSM-BILL	2278225	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826516	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2278228	CCSM-BILL	2278228	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826520	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.15000	(3.15)	IC: CSSNH_Journal: 2278236	CCSM-BILL	2278236	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	DBETTIS	DBETTIS
1826521	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CSSNH_Journal: 2278238	CCSM-VOID	2278238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826550	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSSNH_Journal: 2278296	CCSM-BILL	2278296	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826552	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CSSNH_Journal: 2278300	CCSM-VOID	2278300	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826558	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH_Journal: 2278312	CCSM-BILL	2278312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826570	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CSSNH_Journal: 2278336	CCSM-BILL	2278336	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826574	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2278344	CCSM-BILL	2278344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826576	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH_Journal: 2278348	CCSM-BILL	2278348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826594	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CSSNH_Journal: 2278384	CCSM-BILL	2278384	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826596	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH_Journal: 2278388	CCSM-BILL	2278388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826599	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH_Journal: 2278394	CCSM-BILL	2278394	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826653	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2278502	CCSM-VOID	2278502	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826654	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2278503	CCSM-VOID	2278503	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826655	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSSNH_Journal: 2278506	CCSM-VOID	2278506	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826656	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2278508	CCSM-VOID	2278508	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826657	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CSSNH_Journal: 2278510	CCSM-VOID	2278510	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826658	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH_Journal: 2278512	CCSM-VOID	2278512	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826659	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2278513	CCSM-VOID	2278513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826667	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CSSNH_Journal: 2278530	CCSM-VOID	2278530	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826668	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CSSNH_Journal: 2278532	CCSM-VOID	2278532	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826669	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSSNH_Journal: 2278534	CCSM-VOID	2278534	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826673	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CSSNH_Journal: 2278542	CCSM-BILL	2278542	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826678	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CSSNH_Journal: 2278552	CCSM-VOID	2278552	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826680	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2278556	CCSM-BILL	2278556	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826682	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH_Journal: 2278559	CCSM-VOID	2278559	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826684	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH_Journal: 2278563	CCSM-VOID	2278563	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826685	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CSSNH_Journal: 2278566	CCSM-VOID	2278566	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826688	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CSSNH_Journal: 2278568	CCSM-BILL	2278568	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826693	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.27000	(1.27)	IC: CSSNH_Journal: 2278581	CCSM-VOID	2278581	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826730	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSSNH_Journal: 2278652	CCSM-VOID	2278652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826732	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CSSNH_Journal: 2278656	CCSM-VOID	2278656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826734	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2278660	CCSM-VOID	2278660	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826747	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2278673	CCSM-BILL	2278673	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826749	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CSSNH_Journal: 2278687	CCSM-BILL	2278687	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826753	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CSSNH_Journal: 2278698	CCSM-BILL	2278698	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826787	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.48000	0.00000	1.48	IC: CSSNH_Journal: 2278766	CCSM-BILL	2278766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826796	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.37000	0.00000	1.37	IC: CSSNH_Journal: 2278784	CCSM-BILL	2278784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826802	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CSSNH_Journal: 2278796	CCSM-BILL	2278796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826806	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45000	0.00000	0.45	IC: CSSNH_Journal: 2278804	CCSM-BILL	2278804	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826808	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44000	0.00000	0.44	IC: CSSNH_Journal: 2278808	CCSM-BILL	2278808	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826809	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	0.51	IC: CSSNH_Journal: 2278810	CCSM-BILL	2278810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826811	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	0.26	IC: CSSNH_Journal: 2278814	CCSM-BILL	2278814	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826825	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2278842	CCSM-VOID	2278842	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826874	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	449.43000	(449.43)	IC: CSSNH_Journal: 2278929	CCSM-BILL	2278929	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KPINTAL	KPINTAL
1826892	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CSSNH_Journal: 2278976	CCSM-BILL	2278976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KPINTAL	KPINTAL
1826962	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CSSNH_Journal: 2279112	CCSM-BILL	2279112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	JSOUZA	JSOUZA
1826970	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CSSNH_Journal: 2279128	CCSM-VOID	2279128	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826976	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CSSNH_Journal: 2279140	CCSM-BILL	2279140	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826980	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CSSNH_Journal: 2279148	CCSM-BILL	2279148	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826981	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CSSNH_Journal: 2279150	CCSM-VOID	2279150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826983	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CSSNH_Journal: 2279154	CCSM-BILL	2279154	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826987	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CSSNH_Journal: 2279162	CCSM-BILL	2279162	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826993	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CSSNH_Journal: 2279174	CCSM-VOID	2279174	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826997	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	0.41	IC: CSSNH_Journal: 2279182	CCSM-BILL	2279182	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827005	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	0.82	IC: CSSNH_Journal: 2279198	CCSM-BILL	2279198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827015	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	0.75	IC: CSSNH_Journal: 2279218	CCSM-BILL	2279218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827019	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	0.82	IC: CSSNH_Journal: 2279226	CCSM-BILL	2279226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827031	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03000	0.00000	1.03	IC: CSSNH_Journal: 2279250	CCSM-BILL	2279250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827034	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CSSNH_Journal: 2279256	CCSM-VOID	2279256	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1827036	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87000	0.00000	0.87	IC: CSSNH_Journal: 2279260	CCSM-BILL	2279260	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF

1827049	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2279286	CCSM-VOID
1827053	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2279294	CCSM-BILL
1827055	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2279298	CCSM-BILL
1827057	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2279302	CCSM-BILL
1827059	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2279306	CCSM-BILL
1827146	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	0.75	IC: CS0NH, Journal: 2279480	CCSM-VOID
1827148	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2279484	CCSM-VOID
1827149	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2279486	CCSM-VOID
1827167	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2279522	CCSM-BILL
1827173	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2279534	CCSM-BILL
1827178	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	(0.75)	IC: CS0NH, Journal: 2279544	CCSM-BILL
1827259	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2279670	CCSM-BILL
1827275	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2279688	CCSM-BILL
1827277	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2279692	CCSM-BILL
1827278	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2279694	CCSM-VOID
1827298	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2279730	CCSM-BILL
1827302	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2279738	CCSM-BILL
1827305	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2279744	CCSM-BILL
1827317	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2279769	CCSM-BILL
1827320	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2279774	CCSM-BILL
1827326	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2279786	CCSM-BILL
1827329	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2279792	CCSM-BILL
1827331	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2279796	CCSM-VOID
1827336	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2279806	CCSM-VOID
1827393	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2279914	CCSM-BILL
1827396	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2279920	CCSM-VOID
1827398	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2279924	CCSM-BILL
1827400	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2279928	CCSM-BILL
1827401	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2279930	CCSM-BILL
1827405	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2279938	CCSM-BILL
1827406	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.53000	(0.53)	IC: CS0NH, Journal: 2279940	CCSM-BILL
1827411	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2279950	CCSM-VOID
1827415	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2279958	CCSM-BILL
1827417	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2279962	CCSM-BILL
1827422	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2279972	CCSM-VOID
1827423	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2279974	CCSM-BILL
1827428	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2279984	CCSM-BILL
1827431	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2279990	CCSM-VOID
1827434	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2279996	CCSM-BILL
1827436	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2280000	CCSM-BILL
1827451	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2280030	CCSM-BILL
1827458	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2280044	CCSM-BILL
1827461	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2280050	CCSM-VOID
1827463	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2280053	CCSM-VOID
1827464	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2280056	CCSM-BILL
1827466	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2280059	CCSM-VOID
1827467	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2280062	CCSM-BILL
1827531	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2280190	CCSM-BILL
1827534	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2280196	CCSM-BILL
1827536	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2280200	CCSM-BILL
1827551	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2280228	CCSM-BILL
1827553	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2280232	CCSM-BILL
1827584	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2280296	CCSM-VOID
1827587	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2280300	CCSM-BILL
1827589	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2280304	CCSM-BILL
1827590	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2280306	CCSM-VOID
1827593	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.61000	(2.61)	IC: CS0NH, Journal: 2280312	CCSM-BILL
1827595	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2280328	CCSM-BILL
1827762	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2280500	CCSM-VOID
1827778	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2280530	CCSM-VOID
1827788	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2280550	CCSM-BILL
1827789	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2280552	CCSM-BILL
1827792	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2280558	CCSM-BILL
1827794	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2280562	CCSM-BILL
1827866	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2280706	CCSM-BILL
1827874	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2280722	CCSM-BILL
1827888	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2280750	CCSM-BILL
1827907	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2280788	CCSM-BILL
1827910	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2280794	CCSM-BILL
1827936	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280846	CCSM-BILL
1827937	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2280848	CCSM-VOID
1827938	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2280850	CCSM-VOID
1827952	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2280878	CCSM-BILL
1827953	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2280880	CCSM-BILL
1827954	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.26000	(1.26)	IC: CS0NH, Journal: 2280882	CCSM-BILL
1827957	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2280888	CCSM-BILL
1827969	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.38000	0.00000	1.38	IC: CS0NH, Journal: 2280913	CCSM-BILL
1827969	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	(0.62)	IC: CS0NH, Journal: 2280913	CCSM-BILL
1827973	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2280920	CCSM-BILL
1827979	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2280934	CCSM-BILL
1828001	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2280974	CCSM-BILL
1828005	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH, Journal: 2280982	CCSM-BILL
1828109	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	672.33000	(672.33)	IC: CS0NH, Journal: 2281034	CCSM-BILL
1828151	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	340.66000	(340.66)	IC: CS0NH, Journal: 2281122	CCSM-BILL
1828163	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2281154	CCSM-VOID
1828182	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.17000	(4.17)	IC: CS0NH, Journal: 2281192	CCSM-BILL
1828215	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2281258	CCSM-VOID
1828220	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2281267	CCSM-VOID
1828824	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2281359	CCSM-BILL
1828830	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2281371	CCSM-BILL
1828834	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2281380	CCSM-BILL
1828839	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2281390	CCSM-BILL
1829024	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.21000	(5.21)	IC: CS0NH, Journal: 2281426	CCSM-BILL
1829144	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2281600	CCSM-BILL
1829146	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2281602	CCSM-BILL
1829150	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2281608	CCSM-BILL
1829271	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2281728	CCSM-BILL
1829278	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2281732	CCSM-BILL
1829282	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2281738	CCSM-BILL
1829284	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2281743	CCSM-BILL
1829287	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2281747	CCSM-BILL
1829297	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2281768	CCSM-VOID
1829399	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2281932	CCSM-VOID
1829405	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2281944	CCSM-BILL
1829408	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2281950	CCSM-BILL
1829414	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2281962	CCSM-BILL
1829423	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2281980	CCSM-VOID
1829427	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2281988	CCSM-BILL
1829434	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2282001	CCSM-VOID
1829439	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2282012	CCSM-BILL
1829444	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2282022	CCSM-BILL
1829462	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2282058	CCSM-BILL
1829463	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2282060	CCSM-VOID
1829470	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2282074	CCSM-VOID
1829471	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2282076	CCSM-BILL
1829477	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2282088	CCSM-BILL
1829479	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2282092	CCSM-BILL
1829483	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	0.15	IC: CS0NH, Journal: 2282100	CCSM-VOID
1829499	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2282132	CCSM-BILL
1829504	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2282142	CCSM-BILL
1829509	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	(0.16)	IC: CS0NH, Journal: 2282151	CCSM-BILL
1829510	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2282154	CCSM-BILL
1829520	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2282174	CCSM-VOID
1829553	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	475.45000	(475.45)	IC: CS0NH, Journal: 2282234	CCSM-BILL
1829704	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2282268	CCSM-BILL
1829711	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2282283	CCSM-BILL
1829720	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2282298	CCSM-BILL
1829768	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2282378	CCSM-BILL
1829779	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2282396	CCSM-BILL
1829796	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2282428	CCSM-VOID
1829810	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50000	0.00000	0.50	IC: CS0NH, Journal: 2282456	CCSM-BILL
1829812	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2282460	CCSM-BILL
1829815	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	0.17	IC: CS0NH, Journal: 2282466	CCSM-BILL
1829816	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2282468	CCSM-VOID
1829817	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2282470	CCSM-BILL
1829822	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2282480	CCSM-BILL
1829825	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	0.48	IC: CS0NH, Journal: 2282486	CCSM-BILL
1829828	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2282492	CCSM-VOID
1829877	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2282590	CCSM-BILL
1829878	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2282592	CCSM-BILL
1829879	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2282594	CCSM-BILL
1829880	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2282596	CCSM-BILL
1829957	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54000	0.00000	0.54	IC: CS0NH, Journal: 2282750	CCSM-BILL
1829980	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2282797	CCSM-BILL
1829982	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2282800	CCSM-BILL
1829983	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2282804	CCSM-BILL
1829994	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2282824	CCSM-BILL
1830004	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2282844	CCSM-BILL
1830017	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2282868	CCSM-BILL
1830018	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2282870	CCSM-BILL
1830085	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2283000	CCSM-VOID
1830087	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2283004	CCSM-VOID
1830088	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2283006	CCSM-VOID
1830096	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2283022	CCSM-VOID
1830097	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	(0.28)	IC: CS0NH, Journal: 2283024	CCSM-BILL
1830123	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2283076	CCSM-VOID
1830128	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	0.29	IC: CS0NH, Journal: 2283086	CCSM-VOID
1830131	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2283092	CCSM-VOID
1830140	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	(0.19)	IC: CS0NH, Journal: 2283110	CCSM-VOID
1830141	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.05000	(3.05)	IC: CS0NH, Journal: 2283112	CCSM-VOID
1830147	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.20000	(1.20)	IC: CS0NH, Journal: 2283124	CCSM-VOID
1830149	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CS0NH, Journal: 2283127	CCSM-VOID
1830150	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.54000	(0.54)	IC: CS0NH, Journal: 2283130	CCSM-VOID
1830159	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	0.55	IC: CS0NH, Journal: 2283148	CCSM-BILL
1830165	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2283160	CCSM-BILL
1830166	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283162	CCSM-BILL
1830167	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283164	CCSM-BILL
1830170	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2283170	CCSM-BILL
1830176	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	0.21	IC: CS0NH, Journal: 2283182	CCSM-BILL
1830177	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2283184	CCSM-VOID
1830178	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2283187	CCSM-VOID
1830180	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2283190	CCSM-VOID
1830181	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2283192	CCSM-VOID
1830190	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	(0.35)	IC: CS0NH, Journal: 2283210	CCSM-VOID
1830191	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	0.82	IC: CS0NH, Journal: 2283212	CCSM-BILL
1830192	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2283214	CCSM-VOID
1830194	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20000	0.00000	1.20	IC: CS0NH, Journal: 2283218	CCSM-BILL
1830195	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.05000	0.00000	3.05	IC: CS0NH, Journal: 2283220	CCSM-BILL
1830197	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	0.18	IC: CS0NH, Journal: 2283224	CCSM-BILL
1830210	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283250	CCSM-BILL
1830216	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	(0.29)	IC: CS0NH, Journal: 2283262	CCSM-BILL
1830218	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	(0.14)	IC: CS0NH, Journal: 2283266	CCSM-BILL
1830221	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2283272	CCSM-BILL
1830228	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2283286	CCSM-BILL
1830251	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2283332	CCSM-BILL
1830278	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2283378	CCSM-VOID
1830289	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	(0.08)	IC: CS0NH, Journal: 2283400	CCSM-BILL
1830305	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	0.14	IC: CS0NH, Journal: 2283432	CCSM-BILL
1830313	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2283448	CCSM-BILL
1830356	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2283511	CCSM-VOID
1830365	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2283500	CCSM-BILL
1830367	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2283532	CCSM-VOID
1830370	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2283538	CCSM-VOID
1830372	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2283541	CCSM-BILL
1830378	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2283554	CCSM-VOID
1830385	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2283569	CCSM-BILL
1830388	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2283574	CCSM-BILL
1830393	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283584	CCSM-BILL
1830396	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2283590	CCSM-VOID
1830416	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2283602	CCSM-VOID
1830419	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2283608	CCSM-VOID
1830420	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2283610	CCSM-VOID
1830445	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283660	CCSM-BILL
1830451	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2283672	CCSM-BILL
1830458	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283686	CCSM-BILL
1830463	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2283696	CCSM-BILL
1830503	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2283702	CCSM-BILL
1830505	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58000	0.00000	0.58	IC: CS0NH, Journal: 2283706	CCSM-BILL
1830506	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2283708	CCSM-BILL
1830507	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2283710	CCSM-BILL
1830511	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2283719	CCSM-VOID
1830515	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2283726	CCSM-BILL
1830517	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2283730	CCSM-BILL
1830518	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2283732	CCSM-BILL
1830520	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2283736	CCSM-BILL
1830521	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH, Journal: 2283738	CCSM-BILL
1830522	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2283739	CCSM-BILL
1830525	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2283746	CCSM-BILL

1830526	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2283748	CCSM-BILL	2283748	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830552	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2283750	CCSM-BILL	2283750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	JSOUZA	JSOUZA
1830554	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	(0.15)	IC: CS0NH, Journal: 2283754	CCSM-BILL	2283754	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	JSOUZA	JSOUZA
1830555	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2283756	CCSM-BILL	2283756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	JUDITHL	JUDITHL
1830559	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2283764	CCSM-BILL	2283764	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	JUDITHL	JUDITHL
1830560	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2283766	CCSM-BILL	2283766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830562	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2283770	CCSM-BILL	2283770	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830581	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2283808	CCSM-VOID	2283808	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	JSOUZA	JSOUZA
1830771	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2284132	CCSM-VOID	2284132	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830786	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2284150	CCSM-VOID	2284150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830798	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2284174	CCSM-BILL	2284174	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830800	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2284179	CCSM-VOID	2284179	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JUDITHL	JUDITHL
1830830	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2284214	CCSM-VOID	2284214	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830831	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2284216	CCSM-VOID	2284216	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830834	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284222	CCSM-VOID	2284222	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830842	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2284238	CCSM-VOID	2284238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830843	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	0.11	IC: CS0NH, Journal: 2284240	CCSM-VOID	2284240	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830846	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2284246	CCSM-VOID	2284246	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	KPINTAL	KPINTAL
1830847	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2284248	CCSM-VOID	2284248	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JUDITHL	JUDITHL
1830848	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2284250	CCSM-VOID	2284250	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830849	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2284252	CCSM-VOID	2284252	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	KPINTAL	KPINTAL
1830852	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2284258	CCSM-BILL	2284258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	JUDITHL	JUDITHL
1830853	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2284259	CCSM-VOID	2284259	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830855	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2284264	CCSM-VOID	2284264	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830859	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2284272	CCSM-VOID	2284272	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JUDITHL	JUDITHL
1830875	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284303	CCSM-VOID	2284303	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF	AYUSUF
1830879	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284312	CCSM-VOID	2284312	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF	AYUSUF
1830881	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284317	CCSM-VOID	2284317	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF	AYUSUF
1830899	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2284352	CCSM-VOID	2284352	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JUDITHL	JUDITHL
1830903	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2284360	CCSM-BILL	2284360	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	JSOUZA	JSOUZA
1830908	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2284370	CCSM-BILL	2284370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	JSOUZA	JSOUZA
1830913	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2284380	CCSM-VOID	2284380	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830916	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	0.27	IC: CS0NH, Journal: 2284384	CCSM-VOID	2284384	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830928	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.54000	(1.54)	IC: CS0NH, Journal: 2284409	CCSM-VOID	2284409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830940	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	0.12	IC: CS0NH, Journal: 2284434	CCSM-VOID	2284434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830947	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2284448	CCSM-VOID	2284448	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830950	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2284453	CCSM-VOID	2284453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830955	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2284464	CCSM-VOID	2284464	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830963	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2284478	CCSM-VOID	2284478	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	KPINTAL	KPINTAL
1830966	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2284484	CCSM-VOID	2284484	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830968	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2284488	CCSM-VOID	2284488	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JUDITHL	JUDITHL
1830970	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	(0.85)	IC: CS0NH, Journal: 2284492	CCSM-BILL	2284492	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830971	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2284494	CCSM-VOID	2284494	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830972	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	(1.36)	IC: CS0NH, Journal: 2284496	CCSM-BILL	2284496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830974	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.95000	(0.95)	IC: CS0NH, Journal: 2284498	CCSM-BILL	2284498	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830977	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	(0.82)	IC: CS0NH, Journal: 2284504	CCSM-BILL	2284504	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830978	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35000	0.00000	1.35	IC: CS0NH, Journal: 2284506	CCSM-BILL	2284506	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1830996	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2284540	CCSM-BILL	2284540	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1830998	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2284544	CCSM-BILL	2284544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831002	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2284552	CCSM-BILL	2284552	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831005	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2284558	CCSM-BILL	2284558	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831036	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284620	CCSM-VOID	2284620	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1831104	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2284740	CCSM-BILL	2284740	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831491	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2285514	CCSM-BILL	2285514	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1831492	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2285516	CCSM-BILL	2285516	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1831603	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2285609	CCSM-BILL	2285609	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831635	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2285672	CCSM-BILL	2285672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831678	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285758	CCSM-BILL	2285758	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831680	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285764	CCSM-BILL	2285764	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831693	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2285789	CCSM-VOID	2285789	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/29/2022	KPINTAL	KPINTAL
1831700	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285802	CCSM-BILL	2285802	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831704	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285810	CCSM-BILL	2285810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831726	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	256.93000	(256.93)	IC: CS0NH, Journal: 2285850	CCSM-BILL	2285850	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS_BL	DBETTIS_BL
1831727	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	(0.34)	IC: CS0NH, Journal: 2285858	CCSM-BILL	2285858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831729	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.57000	(0.57)	IC: CS0NH, Journal: 2285862	CCSM-BILL	2285862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831734	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285872	CCSM-BILL	2285872	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831739	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285883	CCSM-BILL	2285883	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831746	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2285894	CCSM-BILL	2285894	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS	DBETTIS
1831753	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.47000	(0.47)	IC: CS0NH, Journal: 2285908	CCSM-BILL	2285908	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS	DBETTIS
1831846	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2286082	CCSM-BILL	2286082	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831855	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2286136	CCSM-BILL	2286136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831873	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	(0.36)	IC: CS0NH, Journal: 2286134	CCSM-BILL	2286134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831874	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.39000	(0.39)	IC: CS0NH, Journal: 2286138	CCSM-BILL	2286138	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1833265	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2288920	CCSM-BILL	2288920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1833267	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2288925	CCSM-BILL	2288925	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1833280	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2288950	CCSM-BILL	2288950	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1833319	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	229.92000	(229.92)	IC: CS0NH, Journal: 2289024	CCSM-BILL	2289024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833350	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2289091	CCSM-BILL	2289091	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833422	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	(0.26)	IC: CS0NH, Journal: 2289234	CCSM-BILL	2289234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833575	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2289539	CCSM-VOID	2289539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/30/2022	KPINTAL	KPINTAL
1833816	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	527.98000	(527.98)	IC: CS0NH, Journal: 2289972	CCSM-BILL	2289972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833926	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.78000	(3.78)	IC: CS0NH, Journal: 2290216	CCSM-BILL	2290216	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833972	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.94000	(0.94)	IC: CS0NH, Journal: 2290309	CCSM-BILL	2290309	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833984	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	292.88000	(292.88)	IC: CS0NH, Journal: 2290308	CCSM-BILL	2290308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833986	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	(0.48)	IC: CS0NH, Journal: 2290336	CCSM-BILL	2290336	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833987	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.62000	(4.62)	IC: CS0NH, Journal: 2290338	CCSM-BILL	2290338	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833994	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2290352	CCSM-BILL	2290352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1834914	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2290636	CCSM-VOID	2290636	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834915	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	0.08	IC: CS0NH, Journal: 2290638	CCSM-VOID	2290638	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834916	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	0.16	IC: CS0NH, Journal: 2290640	CCSM-VOID	2290640	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834971	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	0.10	IC: CS0NH, Journal: 2290654	CCSM-VOID	2290654	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834985	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.29000	0.00000	1.29	IC: CS0NH, Journal: 2290656	CCSM-VOID	2290656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835070	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.32000	(0.32)	IC: CS0NH, Journal: 2290666	CCSM-BILL	2290666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835072	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	(0.41)	IC: CS0NH, Journal: 2290670	CCSM-BILL	2290670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835073	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	180.28000	(180.28)	IC: CS0NH, Journal: 2290672	CCSM-BILL	2290672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS_BL	DBETTIS_BL
1835096	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2290676	CCSM-BILL	2290676	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835097	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.00000	(4.00)	IC: CS0NH, Journal: 2290678	CCSM-BILL	2290678	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS	DBETTIS
1835101	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2290691	CCSM-VOID	2290691	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835102	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2290694	CCSM-VOID	2290694	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835455	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2291148	CCSM-VOID	2291148	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835532	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2291303	CCSM-BILL	2291303	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835545	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	0.07	IC: CS0NH, Journal: 2291328	CCSM-VOID	2291328	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	JSOUZA	JSOUZA
1835559	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2291357	CCSM-BILL	2291357	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835563	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2291364	CCSM-BILL	2291364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835566	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2291370	CCSM-BILL	2291370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835592	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	(0.11)	IC: CS0NH, Journal: 2291424	CCSM-BILL	2291424	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835598	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	(0.10)	IC: CS0NH, Journal: 2291434	CCSM-BILL	2291434	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835651	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2291538	CCSM-VOID	2291538	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1839533	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	36,745.05000	0.00000	36,745.05	Carrying Charges	Carrying Charge	0	8840-CARRY CHGS	Open	GJ	GLTRX00123836	9/7/2022	SBILLECI	EOBRIEN
1840432	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3,200.73000	0.00000	3,200.73	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00123913	9/9/2022	SBILLECI	EOBRIEN

Ending Balance	701,432.05	T (EO) 8/4/2022
GL Balance	701,432.05	
Proof	(0.00)	





(EO) 8/4/2022

Journal Entry	Series	TRX Date	Company	Account Number	Account Description	Class	Debit Amount	Credit Amount	Description	Reference	Originating Master ID	Originating Master Name	Originating Document Number	Originating Journal Entry	Originating Source	Document Status	Source Document	Batch Source	Originating TRX Source	Originating Posted Date	Last User	User Who Posted
1815893	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000		IC: CS0NH, Journal: 2262773				2262773	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815894	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000		IC: CS0NH, Journal: 2262775				2262775	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815899	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000		IC: CS0NH, Journal: 2262783				2262783	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1815907	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2262799				2262799	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1815912	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000		IC: CS0NH, Journal: 2262807				2262807	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815914	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2262811				2262811	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1815936	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000		IC: CS0NH, Journal: 2262855				2262855	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1815938	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2262859				2262859	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1815941	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000		IC: CS0NH, Journal: 2262865				2262865	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815955	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000		IC: CS0NH, Journal: 2262889				2262889	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815956	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2262891				2262891	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1815959	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000		IC: CS0NH, Journal: 2262898				2262898	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815965	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000		IC: CS0NH, Journal: 2262910				2262910	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1815967	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000		IC: CS0NH, Journal: 2262913				2262913	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1815970	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000		IC: CS0NH, Journal: 2262916				2262916	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1815972	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2262919				2262919	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1815989	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000		IC: CS0NH, Journal: 2262951				2262951	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816001	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.78000		IC: CS0NH, Journal: 2262975				2262975	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816013	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000		IC: CS0NH, Journal: 2262999				2262999	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816014	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263001				2263001	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816016	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.78000	0.00000		IC: CS0NH, Journal: 2263005				2263005	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816022	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2263012				2263012	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816064	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263055				2263055	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816068	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263061				2263061	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KPINTAL	KPINTAL
1816069	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000		IC: CS0NH, Journal: 2263063				2263063	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816071	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263065				2263065	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816072	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263067				2263067	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KPINTAL	KPINTAL
1816074	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000		IC: CS0NH, Journal: 2263069				2263069	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816091	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2263089				2263089	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816095	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263097				2263097	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816104	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000		IC: CS0NH, Journal: 2263111				2263111	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816106	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000		IC: CS0NH, Journal: 2263117				2263117	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816114	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000		IC: CS0NH, Journal: 2263134				2263134	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816115	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000		IC: CS0NH, Journal: 2263136				2263136	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816116	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2263138				2263138	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816122	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	524.07000		IC: CS0NH, Journal: 2263133				2263133	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	AREYESHOPE	AREYESHOPE
1816141	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2263156				2263156	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816151	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2263177				2263177	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816156	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.23000		IC: CS0NH, Journal: 2263186				2263186	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	AREYESHOPE_BL	AREYESHOPE_BL
1816175	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	524.07000	0.00000		EN CY17 ACCRUAL JULY 2022				0	8840-CY17ACCRUE	Open	GJ		GLREV00122655	8/1/2022	ASOBOLESKY	CTROTTIER
1816176	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000		IC: CS0NH, Journal: 2263223				2263223	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816177	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000		IC: CS0NH, Journal: 2263225				2263225	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816183	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000		IC: CS0NH, Journal: 2263237				2263237	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816193	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000		IC: CS0NH, Journal: 2263255				2263255	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KPINTAL	KPINTAL
1816202	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000		IC: CS0NH, Journal: 2263273				2263273	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816203	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000		IC: CS0NH, Journal: 2263275				2263275	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816207	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2263283				2263283	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816210	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263289				2263289	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816214	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000		IC: CS0NH, Journal: 2263294				2263294	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816229	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000		IC: CS0NH, Journal: 2263319				2263319	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816230	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000		IC: CS0NH, Journal: 2263321				2263321	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816238	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000		IC: CS0NH, Journal: 2263335				2263335	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816248	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2263347				2263347	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816251	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2263353				2263353	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816252	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.92000		IC: CS0NH, Journal: 2263355				2263355	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816253	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2263357				2263357	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816254	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000		IC: CS0NH, Journal: 2263359				2263359	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816255	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000		IC: CS0NH, Journal: 2263361				2263361	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816256	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2263363				2263363	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816261	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.95000		IC: CS0NH, Journal: 2263373				2263373	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816263	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.46000		IC: CS0NH, Journal: 2263377				2263377	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816264	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000		IC: CS0NH, Journal: 2263379				2263379	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816265	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000		IC: CS0NH, Journal: 2263381				2263381	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816266	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000		IC: CS0NH, Journal: 2263383				2263383	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816269	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000		IC: CS0NH, Journal: 2263395				2263395	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816271	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.34000	0.00000		IC: CS0NH, Journal: 2263391				2263391	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816286	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.46000	0.00000		IC: CS0NH, Journal: 2263417				2263417	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816303	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000		IC: CS0NH, Journal: 2263447				2263447	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816304	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000		IC: CS0NH, Journal: 2263451				2263451	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816305	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000		IC: CS0NH, Journal: 2263453				2263453	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816312	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000		IC: CS0NH, Journal: 2263467				2263467	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816314	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263471				2263471	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816315	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000		IC: CS0NH, Journal: 2263473				2263473	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816317	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263477				2263477	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816318	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.48000		IC: CS0NH, Journal: 2263479				2263479	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	DBETTIS	DBETTIS
1816338	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2263513				2263513	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816340	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000		IC: CS0NH, Journal: 2263515				2263515	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816346	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000		IC: CS0NH, Journal: 2263526				2263526	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816350	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263535				2263535	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KPINTAL	KPINTAL
1816357	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000		IC: CS0NH, Journal: 2263545				2263545	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	JUDITHL	JUDITHL
1816360	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000		IC: CS0NH, Journal: 2263551				2263551	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KPINTAL	KPINTAL
1816361	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000		IC: CS0NH, Journal: 2263553				2263553	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JUDITHL	JUDITHL
1816383	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000		IC: CS0NH, Journal: 2263597				2263597	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816413	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263635				2263635	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816424	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263657				2263657	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816426	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2263661				2263661	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816443	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000		IC: CS0NH, Journal: 2263695				2263695	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816444	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263697				2263697	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	AYUSUF	AYUSUF
1816446	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000		IC: CS0NH, Journal: 2263701				2263701	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816448	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000		IC: CS0NH, Journal: 2263705				2263705	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816450	Financial	8/1/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000		IC: CS0NH, Journal: 2263709				2263709	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816520	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000		IC: CS0NH, Journal: 2263847				2263847	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816526	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.43000		IC: CS0NH, Journal: 2263859				2263859	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816543	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.84000	0.00000		IC: CS0NH, Journal: 2263894				2263894	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816573	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000		IC: CS0NH, Journal: 2263947				2263947	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816577	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000		IC: CS0NH, Journal: 2263955				2263955	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816579	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263959				2263959	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816581	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263963				2263963	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816583	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263965				2263965	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1816589	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000		IC: CS0NH, Journal: 2263979				2263979	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1816939	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263991				2263991	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	AYUSUF	AYUSUF
1817487	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2264049				2264049	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	JUDITHL	JUDITHL
1817498	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000		IC: CS0NH, Journal: 2264065				2264065	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	JUDITHL	JUDITHL
1817501	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000		IC: CS0NH, Journal: 2264069				2264069	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/2/2022	JUDITHL	JUDITHL
1817522	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2264105				2264105	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	JUDITHL	JUDITHL
1817537	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000		IC: CS0NH, Journal: 2264133				2264133	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817545	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000		IC: CS0NH, Journal: 2264143				2264143	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KPINTAL	KPINTAL
1817549	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000		IC: CS0NH, Journal: 2264151				2264151	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KPINTAL	KPINTAL
1817588	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2264205				2264205	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817590	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2264208				2264208	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817595	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264219				2264219	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817624	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2264271				2264271	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817639	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000		IC: CS0NH, Journal: 2264291				2264291	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1817641	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000		IC: CS0NH, Journal: 2264293				2264293	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817643	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000		IC: CS0NH, Journal: 2264300				2264300	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817646	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000		IC: CS0NH, Journal: 2264305				2264305	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1817651	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000		IC: CS0NH, Journal: 2264313				2264313	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_BL	KNEWCOMB_BL
1817936	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000		IC: CS0NH, Journal: 2264501				2264501	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817937	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000		IC: CS0NH, Journal: 2264503				2264503	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817938	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000		IC: CS0NH, Journal: 2264505				2264505	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817967	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000		IC: CS0NH, Journal: 2264540				2264540	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817987	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000		IC: CS0NH, Journal: 2264565				2264565	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817988	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000		IC: CS0NH, Journal: 2264567				2264567	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	AYUSUF	AYUSUF
1817990	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000		IC: CS0NH, Journal: 2264571				2264571	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817992	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264575				2264575	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817996	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000		IC: CS0NH, Journal: 2264583				2264583	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817997	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000		IC: CS0NH, Journal: 2264585				2264585	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817998	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70000	0.00000		IC: CS0NH, Journal: 2264587				2264587	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1818004	Financial	8/2/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.77000	0.00000		IC: CS0NH, Journal: 2264599				2264599	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1818026	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2264627				2264627	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818028	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2264629				2264629	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818036	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2264643				2264643	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818037	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000		IC: CS0NH, Journal: 2264645				2264645	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818038	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000		IC: CS0NH, Journal: 2264647				2264647	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818039	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000		IC: CS0NH, Journal: 2264650				2264650	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818040	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000		IC: CS0NH, Journal: 2264652				2264652	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818041	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000		IC: CS0NH, Journal: 2264654				2264654	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818045	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000		IC: CS0NH, Journal: 2264661				2264661	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818047	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000		IC: CS0NH, Journal: 2264665				2264665	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818048	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000		IC: CS0NH, Journal: 2264667				2264667	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818053	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000		IC: CS0NH, Journal: 2264671				2264671	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818057	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000		IC: CS0NH, Journal: 2264679				2264679	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818058	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000		IC: CS0NH, Journal: 2264677				2264677	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818082	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2264721				2264721	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818084	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2264725				2264725	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL

1818087	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2264727	2264727	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818094	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2264733	2264733	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818095	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2264735	2264735	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818130	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2264778	2264778	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818134	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2264785	2264785	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818140	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2264795	2264795	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818148	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2264801	2264801	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818149	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2264802	2264802	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818152	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2264805	2264805	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818159	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2264813	2264813	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818177	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2264835	2264835	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818181	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2264843	2264843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818183	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2264848	2264848	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818198	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2264873	2264873	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818328	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2264891	2264891	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	JUDITHL	JUDITHL
1818382	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2264989	2264989	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818384	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2264992	2264992	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818386	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2264997	2264997	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818387	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2264999	2264999	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818398	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2265009	2265009	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818400	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	IC: CS0NH, Journal: 2265015	2265015	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818401	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2265013	2265013	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818402	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2265017	2265017	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818428	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2265062	2265062	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818429	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2265065	2265065	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818434	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2265069	2265069	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	JUDITHL	JUDITHL
1818436	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2265073	2265073	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818454	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2265107	2265107	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818476	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2265149	2265149	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818478	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2265153	2265153	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818479	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2265154	2265154	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818482	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2265161	2265161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818484	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2265163	2265163	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818485	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2265165	2265165	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818487	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2265169	2265169	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	AYUSUF	AYUSUF
1818513	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	IC: CS0NH, Journal: 2265209	2265209	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818521	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.58000	IC: CS0NH, Journal: 2265223	2265223	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	JUDITHL	JUDITHL
1818541	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	541.93000	IC: CS0NH, Journal: 2265253	2265253	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS_BL	DBETTIS_BL
1818552	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	190.32000	IC: CS0NH, Journal: 2265285	2265285	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS_BL	DBETTIS_BL
1818563	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2265303	2265303	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818566	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2265305	2265305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818568	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2265309	2265309	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818574	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2265319	2265319	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818578	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.53000	IC: CS0NH, Journal: 2265325	2265325	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818592	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.35000	0.00000	IC: CS0NH, Journal: 2265355	2265355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818592	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.50000	IC: CS0NH, Journal: 2265355	2265355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818607	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.27000	IC: CS0NH, Journal: 2265385	2265385	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818615	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2265401	2265401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818620	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2265406	2265406	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818624	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.90000	IC: CS0NH, Journal: 2265416	2265416	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	DBETTIS	DBETTIS
1818627	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2265434	2265434	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818653	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2265463	2265463	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/3/2022	KPINTAL	KPINTAL
1818675	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2265483	2265483	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818691	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2265511	2265511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818696	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2265521	2265521	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818697	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2265523	2265523	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818700	Financial	8/3/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2265530	2265530	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/3/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818790	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2265625	2265625	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1818824	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2265665	2265665	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818829	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2265677	2265677	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818833	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2265685	2265685	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818842	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2265703	2265703	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818843	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.83000	IC: CS0NH, Journal: 2265705	2265705	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818846	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.03000	IC: CS0NH, Journal: 2265711	2265711	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818847	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2265713	2265713	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818848	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	IC: CS0NH, Journal: 2265715	2265715	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818849	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2265717	2265717	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818850	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.79000	IC: CS0NH, Journal: 2265719	2265719	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818851	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2265721	2265721	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818858	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2265731	2265731	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	JSOUZA	JSOUZA
1818860	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	IC: CS0NH, Journal: 2265735	2265735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KPINTAL	KPINTAL
1818862	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2265739	2265739	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	JSOUZA	JSOUZA
1818864	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2265743	2265743	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818865	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2265745	2265745	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818867	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2265749	2265749	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818870	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2265755	2265755	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818872	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2265759	2265759	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818877	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2265765	2265765	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818879	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2265767	2265767	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818881	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2265769	2265769	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818895	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2265799	2265799	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818896	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2265801	2265801	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818914	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2265831	2265831	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818921	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2265835	2265835	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818925	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2265843	2265843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818929	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2265850	2265850	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818937	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2265862	2265862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818949	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2265881	2265881	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818951	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2265884	2265884	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818952	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2265887	2265887	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818957	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2265897	2265897	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818960	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2265904	2265904	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1818973	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2265927	2265927	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	AYUSUF	AYUSUF
1818977	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	IC: CS0NH, Journal: 2265931	2265931	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818979	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	IC: CS0NH, Journal: 2265939	2265939	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1818982	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2265943	2265943	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KPINTAL	KPINTAL
1819021	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2266013	2266013	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819023	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2266017	2266017	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819025	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2266021	2266021	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819027	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2266025	2266025	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819028	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2266027	2266027	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KRIPALDI_BL	KRIPALDI_BL
1819029	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.30000	0.00000	IC: CS0NH, Journal: 2266029	2266029	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819030	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	IC: CS0NH, Journal: 2266031	2266031	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819033	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2266037	2266037	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KRIPALDI_BL	KRIPALDI_BL
1819043	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2266056	2266056	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819045	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	IC: CS0NH, Journal: 2266060	2266060	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819047	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2266065	2266065	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819051	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2266875	2266875	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819072	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2266542	2266542	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819116	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2266181	2266181	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819118	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2266185	2266185	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819120	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2266190	2266190	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819130	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	IC: CS0NH, Journal: 2266209	2266209	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819131	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2266211	2266211	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819132	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2266213	2266213	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819135	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2266219	2266219	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819143	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2266235	2266235	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819170	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	IC: CS0NH, Journal: 2266281	2266281	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819259	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2266545	2266545	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819261	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	IC: CS0NH, Journal: 2266549	2266549	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819279	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2266637	2266637	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	JSOUZA	JSOUZA
1819280	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2266467	2266467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819287	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2266469	2266469	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819290	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2266475	2266475	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819392	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.24000	IC: CS0NH, Journal: 2266707	2266707	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819396	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.06000	IC: CS0NH, Journal: 2266715	2266715	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819423	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	IC: CS0NH, Journal: 2266767	2266767	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819436	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	IC: CS0NH, Journal: 2266789	2266789	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819442	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06000	0.00000	IC: CS0NH, Journal: 2266805	2266805	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819454	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.06000	IC: CS0NH, Journal: 2266824	2266824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819455	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	IC: CS0NH, Journal: 2266827	2266827	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819458	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	IC: CS0NH, Journal: 2266833	2266833	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819461	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.06000	0.00000	IC: CS0NH, Journal: 2266840	2266840	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819463	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.24000	0.00000	IC: CS0NH, Journal: 2266843	2266843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819476	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2266867	2266867	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819483	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2266873	2266873	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/4/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819521	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2266945	2266945	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819523	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2266949	2266949	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819535	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2266967	2266967	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819538	Financial	8/4/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2266971	2266971	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/4/2022	JSOUZA	JSOUZA
1819687	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267077	2267077	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819688	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2267079	2267079	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819689	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2267081	2267081	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819692	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2267085	2267085	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819693	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2267087	2267087	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819694	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2267089	2267089	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819695	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2267091	2267091	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819696	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2267093	2267093	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	AYUSUF	AYUSUF
1819697	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2267095	2267095	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819698	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2267097	2267097	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA2	JSOUZA2
1819701	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2267103	2267103	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA2	JSOUZA2
1819705	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267111	2267111	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819707	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2267115	2267115	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KPINTAL	KPINTAL
1819708	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267117	2267117	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819713	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2267125	2267125	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819715	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2267129	2267129	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819717	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2267134	2267134	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819725	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2267148	2267148	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819730	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2267158	2267158	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819732	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2267161	2267161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819734	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2267165	2267165	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819735	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2267167	2267167	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819736	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2267169	2267169	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819746	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2267189	2267189	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819747	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2267191	2267191	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819752	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267202	2267202	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819764	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2267261	2267261	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA2	JSOUZA2
1819765	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2267225	2267225	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819766	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.35000	IC: CS0NH, Journal: 2267227	2267227	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819768	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2267231	2267231	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819769	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35000	0.00000	IC: CS0NH, Journal: 2267232	2267232	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819778	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2267247	2267247	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KPINTAL	DBETTIS
1819783	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2267255	2267255	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819784	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2267257	2267257	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA2	JSOUZA2
1819786	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2267263	2267263	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819809	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2267308	2267308	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819810	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2267310	2267310	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819833	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2267354	2267354	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819841	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2267368	2267368	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819845	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2267376	2267376	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819846	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2267378	2267378	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819848	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2267382	2267382	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819849	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267384	2267384	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL

1819853	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267392	2267392	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819860	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.08000	IC: CS0NH, Journal: 2267404	2267404	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819862	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.20000	IC: CS0NH, Journal: 2267408	2267408	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819863	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.03000	IC: CS0NH, Journal: 2267410	2267410	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819870	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2267420	2267420	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819871	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2267422	2267422	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819872	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03000	0.00000	IC: CS0NH, Journal: 2267424	2267424	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819880	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20000	0.00000	IC: CS0NH, Journal: 2267440	2267440	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819882	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.08000	0.00000	IC: CS0NH, Journal: 2267444	2267444	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819884	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2267448	2267448	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819887	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2267454	2267454	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819907	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2267488	2267488	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819918	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2267506	2267506	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819920	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2267511	2267511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819933	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2267534	2267534	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819936	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2267540	2267540	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819938	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2267544	2267544	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819968	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2267594	2267594	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819969	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	IC: CS0NH, Journal: 2267596	2267596	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819971	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2267600	2267600	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819972	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2267602	2267602	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1819973	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2267603	2267603	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1819975	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2267610	2267610	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819978	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2267616	2267616	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819980	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2267620	2267620	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819991	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2267642	2267642	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1819996	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2267652	2267652	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1820001	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2267661	2267661	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1820019	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2267691	2267691	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820020	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2267693	2267693	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820023	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2267698	2267698	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820048	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.70000	IC: CS0NH, Journal: 2267744	2267744	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820053	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.70000	0.00000	IC: CS0NH, Journal: 2267754	2267754	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820060	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2267767	2267767	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	8/5/2022	JUDITHL	JUDITHL
1820063	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2267774	2267774	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1820070	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2267786	2267786	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	JSOUZA	JSOUZA
1820077	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2267802	2267802	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820081	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2267808	2267808	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820085	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2267816	2267816	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820101	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2267838	2267838	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820102	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2267840	2267840	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820103	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2267842	2267842	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/5/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820153	Financial	8/5/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267892	2267892	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/5/2022	JSOUZA	JSOUZA
1820185	Financial	8/6/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2267952	2267952	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820186	Financial	8/6/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2267954	2267954	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/6/2022	JSOUZA	JSOUZA
1820188	Financial	8/6/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2267958	2267958	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820206	Financial	8/6/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2267994	2267994	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820220	Financial	8/6/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2268022	2268022	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	8/6/2022	JSOUZA	JSOUZA
1820262	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2268096	2268096	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	8/8/2022	KPINTAL	KPINTAL
1820275	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2268122	2268122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820277	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2268124	2268124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820278	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2268126	2268126	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820279	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2268128	2268128	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820280	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2268130	2268130	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820281	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2268132	2268132	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820290	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2268150	2268150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820291	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	IC: CS0NH, Journal: 2268152	2268152	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820292	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	IC: CS0NH, Journal: 2268154	2268154	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820295	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2268160	2268160	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820297	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.38000	0.00000	IC: CS0NH, Journal: 2268164	2268164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820299	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	IC: CS0NH, Journal: 2268168	2268168	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820305	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2268180	2268180	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KPINTAL	KPINTAL
1820311	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2268193	2268193	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820314	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2268198	2268198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KPINTAL	KPINTAL
1820315	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2268200	2268200	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820316	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2268202	2268202	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820328	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2268226	2268226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820334	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2268239	2268239	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	JSOUZA	JSOUZA
1820344	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2268258	2268258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	JSOUZA	JSOUZA
1820345	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	IC: CS0NH, Journal: 2268260	2268260	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820368	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36000	0.00000	IC: CS0NH, Journal: 2268306	2268306	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820392	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2268354	2268354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820393	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2268356	2268356	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820399	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	IC: CS0NH, Journal: 2268368	2268368	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820411	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.36000	0.00000	IC: CS0NH, Journal: 2268392	2268392	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820418	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2268406	2268406	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820425	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2268420	2268420	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	JSOUZA	JSOUZA
1820994	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2268696	2268696	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820995	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2268698	2268698	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1820998	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2268705	2268705	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821003	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2268717	2268717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821017	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	IC: CS0NH, Journal: 2268759	2268759	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	JSOUZA	JSOUZA
1821055	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2268824	2268824	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	JSOUZA2	JSOUZA2
1821057	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2268857	2268857	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821062	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2268869	2268869	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821063	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2269071	2269071	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821074	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2268900	2268900	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821079	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2268910	2268910	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821098	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2268965	2268965	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821100	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2268971	2268971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KPINTAL	KPINTAL
1821104	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2268981	2268981	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	KNEWCOMB_BL	KNEWCOMB_BL
1821120	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2269024	2269024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821125	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	IC: CS0NH, Journal: 2269041	2269041	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821127	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	IC: CS0NH, Journal: 2269051	2269051	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821128	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2269060	2269060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821130	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2269067	2269067	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821131	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2269069	2269069	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821132	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2269073	2269073	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	JSOUZA	JSOUZA
1821133	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2269075	2269075	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821134	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2269077	2269077	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821135	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2269079	2269079	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/8/2022	AYUSUF	AYUSUF
1821136	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2269081	2269081	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821137	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2269083	2269083	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821138	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2269085	2269085	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821140	Financial	8/8/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2269089	2269089	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/8/2022	AYUSUF	AYUSUF
1821147	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	IC: CS0NH, Journal: 2269100	2269100	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821149	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2269103	2269103	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821150	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2269105	2269105	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821152	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2269109	2269109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821173	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2269113	2269113	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821179	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2269161	2269161	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821182	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2269171	2269171	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821188	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2269189	2269189	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821189	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2269191	2269191	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821190	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2269193	2269193	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821206	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2269223	2269223	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821207	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2269225	2269225	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821209	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2269229	2269229	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821210	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2269231	2269231	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821213	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2269237	2269237	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821215	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2269241	2269241	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821216	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2269243	2269243	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821217	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2269245	2269245	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821221	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2269253	2269253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821222	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2269255	2269255	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821232	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2269276	2269276	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821235	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2269281	2269281	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821239	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2269289	2269289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821251	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2269313	2269313	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821253	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2269317	2269317	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821276	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2269364	2269364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821280	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2269371	2269371	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821286	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2269383	2269383	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821287	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2269385	2269385	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821288	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2269387	2269387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821290	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2269391	2269391	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821307	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2269425	2269425	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821308	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2269427	2269427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821309	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2269429	2269429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821432	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2269457	2269457	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JUDITHL	JUDITHL
1821433	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2269459	2269459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821434	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2269461	2269461	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821435	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2269463	2269463	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821666	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2269925	2269925	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JUDITHL	JUDITHL
1821679	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2269951	2269951	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821685	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2269963	2269963	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821696	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2269985	2269985	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821699	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2269991	2269991	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821705	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2270003	2270003	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821706	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2270005	2270005	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821945	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2270483	2270483	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821947	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2270487	2270487	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821948	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2270489	2270489	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1821962	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2270517	2270517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821966	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2270525	2270525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821968	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2270529	2270529	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821969	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2270531	2270531	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821975	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2270543	2270543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821981	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2270553	2270553	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1821994	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2270579	2270579	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1822003	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2270596	2270596	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1822047	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2270631	2270631	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822048	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2270633	2270633	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822060	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	IC: CS0NH, Journal: 2270657	2270657	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822065	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2270667	2270667	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822082	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2270701	2270701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822085	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.40000	IC: CS0NH, Journal: 2270707	2270707	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822088	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	IC: CS0NH, Journal: 2270713	2270713	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822094	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2270725	2270725	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822101	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2270739	2270739	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822104	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2270746	2270746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822109	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.38000	IC: CS0NH, Journal: 2270756	2270756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822113	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.37000	IC: CS0NH, Journal: 2270763	2270763	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	JSOUZA	JSOUZA
1822130	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2270797	2270797	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822157	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2270851	2270851	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822169	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2270875	2270875	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822177	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2270891	2270891	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822205	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2270947	2270947	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822207	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2270951	2270951	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822209	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2270955	2270955	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	JSOUZA	JSOUZA
1822213	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2270963	2270963	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822215	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2270967	2270967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/9/2022	AYUSUF	AYUSUF
1822219	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2270975	2270975	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF

1822220	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2270977	2270977	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822221	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2270979	2270979	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822222	Financial	8/9/2022	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2270981	2270981	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/9/2022	AYUSUF	AYUSUF
1822358	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2271253	2271253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822359	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	IC: CS0NH, Journal: 2271255	2271255	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822360	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2271257	2271257	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822367	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.31000	IC: CS0NH, Journal: 2271271	2271271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822368	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	IC: CS0NH, Journal: 2271273	2271273	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822371	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	IC: CS0NH, Journal: 2271279	2271279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822376	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2271289	2271289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JSOUZA	JSOUZA
1822378	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	IC: CS0NH, Journal: 2271293	2271293	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822381	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.65000	0.00000	IC: CS0NH, Journal: 2271299	2271299	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822384	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.31000	0.00000	IC: CS0NH, Journal: 2271305	2271305	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822397	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2271331	2271331	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822398	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	IC: CS0NH, Journal: 2271333	2271333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822433	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271404	2271404	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822434	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2271406	2271406	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822453	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2271444	2271444	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822457	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271451	2271451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822463	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2271463	2271463	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822464	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2271465	2271465	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822465	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2271467	2271467	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822468	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2271473	2271473	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822471	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.35000	IC: CS0NH, Journal: 2271479	2271479	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822501	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	IC: CS0NH, Journal: 2271539	2271539	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822521	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2271580	2271580	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822523	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2271583	2271583	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822524	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2271586	2271586	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822532	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	696.02000	IC: CS0NH, Journal: 2271541	2271541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822535	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2271607	2271607	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JUDITHL	JUDITHL
1822542	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2271621	2271621	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822545	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2271627	2271627	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822547	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2271631	2271631	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822560	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2271658	2271658	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822562	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2271661	2271661	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822570	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	IC: CS0NH, Journal: 2271677	2271677	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822571	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	IC: CS0NH, Journal: 2271679	2271679	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822572	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	IC: CS0NH, Journal: 2271681	2271681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822573	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2271683	2271683	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822574	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	IC: CS0NH, Journal: 2271685	2271685	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822575	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2271687	2271687	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822581	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	IC: CS0NH, Journal: 2271699	2271699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822582	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2271701	2271701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822584	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	IC: CS0NH, Journal: 2271705	2271705	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822585	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	IC: CS0NH, Journal: 2271707	2271707	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JSOUZA	JSOUZA
1822586	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2271709	2271709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822587	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	IC: CS0NH, Journal: 2271711	2271711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822589	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2271714	2271714	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA	JSOUZA
1822590	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2271717	2271717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822592	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2271721	2271721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA	JSOUZA
1822597	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2271729	2271729	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822604	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2271746	2271746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822606	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	13.70000	IC: CS0NH, Journal: 2271750	2271750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822608	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	574.32000	IC: CS0NH, Journal: 2271727	2271727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822623	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.87000	IC: CS0NH, Journal: 2271783	2271783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822665	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	584.25000	IC: CS0NH, Journal: 2271862	2271862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822688	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	565.52000	IC: CS0NH, Journal: 2271893	2271893	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822696	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2271929	2271929	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822698	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2271933	2271933	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822719	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	IC: CS0NH, Journal: 2271975	2271975	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JUDITHL	JUDITHL
1822724	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2271985	2271985	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE_BL	AREYESHOPE_BL
1822733	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2272004	2272004	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822737	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2272011	2272011	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822738	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2272013	2272013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822741	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2272019	2272019	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822745	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	IC: CS0NH, Journal: 2272026	2272026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822748	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	IC: CS0NH, Journal: 2272033	2272033	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822749	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2272034	2272034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822754	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	IC: CS0NH, Journal: 2272045	2272045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822756	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272049	2272049	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822762	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272061	2272061	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822779	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2272095	2272095	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822783	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272103	2272103	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822786	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272109	2272109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822791	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272119	2272119	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA	JSOUZA
1822829	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	709.49000	IC: CS0NH, Journal: 2272195	2272195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822830	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2272197	2272197	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	AYUSUF	AYUSUF
1822831	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2272199	2272199	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822833	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2272203	2272203	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	AYUSUF	AYUSUF
1822834	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272205	2272205	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822835	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2272207	2272207	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	AYUSUF	AYUSUF
1822837	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272211	2272211	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822840	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.66000	IC: CS0NH, Journal: 2272217	2272217	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822842	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.63000	IC: CS0NH, Journal: 2272221	2272221	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822845	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272227	2272227	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822847	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272231	2272231	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822848	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2272233	2272233	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822849	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272235	2272235	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822851	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2272239	2272239	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822853	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	IC: CS0NH, Journal: 2272243	2272243	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822854	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2272246	2272246	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822863	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272261	2272261	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822864	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2272263	2272263	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822865	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2272265	2272265	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822868	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272271	2272271	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822871	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2272276	2272276	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822874	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2272283	2272283	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822876	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2272287	2272287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822877	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	IC: CS0NH, Journal: 2272289	2272289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822878	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2272291	2272291	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822893	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2272321	2272321	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822897	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272329	2272329	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822898	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272331	2272331	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822900	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2272335	2272335	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1822901	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272337	2272337	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822906	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272347	2272347	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822908	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2272351	2272351	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822909	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272353	2272353	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822911	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2272357	2272357	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822912	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2272359	2272359	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822913	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272361	2272361	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822918	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272371	2272371	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822922	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2272377	2272377	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822924	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2272381	2272381	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822925	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272383	2272383	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822939	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272412	2272412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822944	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2272421	2272421	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822946	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272425	2272425	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822947	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272427	2272427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822949	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272431	2272431	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822950	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	IC: CS0NH, Journal: 2272433	2272433	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822951	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272435	2272435	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822952	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	IC: CS0NH, Journal: 2272437	2272437	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822954	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.22000	0.00000	IC: CS0NH, Journal: 2272441	2272441	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822959	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2272451	2272451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822960	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.25000	0.00000	IC: CS0NH, Journal: 2272453	2272453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822962	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2272457	2272457	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822963	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272458	2272458	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822964	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2272461	2272461	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822966	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2272465	2272465	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822967	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2272467	2272467	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1822969	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2272471	2272471	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1822976	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2272485	2272485	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822979	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2272491	2272491	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822982	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2272497	2272497	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822991	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2272515	2272515	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822992	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2272517	2272517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822993	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2272519	2272519	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1822998	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2272525	2272525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823000	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2272533	2272533	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823003	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.19000	0.00000	IC: CS0NH, Journal: 2272539	2272539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823014	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2272561	2272561	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823017	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2272567	2272567	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823018	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2272569	2272569	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823019	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272571	2272571	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823020	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2272573	2272573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823021	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2272575	2272575	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823023	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272579	2272579	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823029	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2272591	2272591	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823031	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.37000	0.00000	IC: CS0NH, Journal: 2272595	2272595	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823032	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2272597	2272597	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA2	JSOUZA2
1823033	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2272599	2272599	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823035	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2272603	2272603	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823038	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2272609	2272609	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823041	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2272615	2272615	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823042	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2272617	2272617	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823043	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	20.26000	IC: CS0NH, Journal: 2272619	2272619	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823044	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2272622	2272622	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823046	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	18.94000	IC: CS0NH, Journal: 2272625	2272625	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823048	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272630	2272630	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823051	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	19.59000	IC: CS0NH, Journal: 2272635	2272635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823057	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2272648	2272648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823058	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272650	2272650	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823061	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272657	2272657	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823064	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272655	2272655	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823065	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272663	2272663	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823067	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2272666	2272666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823069	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2272671	2272671	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823071	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2272675	2272675	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823073	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272679	2272679	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823081	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.13000	IC: CS0NH, Journal: 2272695	2272695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823087	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272707	2272707	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823089	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2272709	2272709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823091	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2272711	2272711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823092	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2272715	2272715	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823093	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2272713	2272713	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823096	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2272719	2272719	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823097	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2272723	2272723	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823111	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272752	2272752	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823140	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2272809	2272809	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823142	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2272820	2272820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823148	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2272825	2272825	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823150	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.65000	IC: CS0NH, Journal: 2272829	2272829	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL

1823153	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	IC: CS0NH, Journal: 2272831	2272831	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823154	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2272833	2272833	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823157	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	IC: CS0NH, Journal: 2272840	2272840	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823205	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2272883	2272883	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823207	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2272887	2272887	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823210	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272893	2272893	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823220	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272913	2272913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823223	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272919	2272919	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823224	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2272921	2272921	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823229	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2272931	2272931	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823238	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.80000	IC: CS0NH, Journal: 2272949	2272949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	DBETTIS	DBETTIS
1823253	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272976	2272976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823254	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2272981	2272981	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823258	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2272987	2272987	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823259	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272989	2272989	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823261	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2272993	2272993	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823264	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	507.07000	IC: CS0NH, Journal: 2272999	2272999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823267	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273005	2273005	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823272	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273013	2273013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA2	JSOUZA2
1823274	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2273017	2273017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823276	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2273021	2273021	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823277	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2273023	2273023	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823280	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2273029	2273029	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823283	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2273035	2273035	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823285	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2273039	2273039	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823286	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2273041	2273041	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823288	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2273045	2273045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_BL	KNEWCOMB_BL
1823292	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2273053	2273053	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823293	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2273055	2273055	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823295	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.99000	0.00000	IC: CS0NH, Journal: 2273059	2273059	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823299	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	IC: CS0NH, Journal: 2273067	2273067	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823301	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.52000	0.00000	IC: CS0NH, Journal: 2273072	2273072	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823308	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.72000	0.00000	IC: CS0NH, Journal: 2273086	2273086	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823309	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2273088	2273088	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823311	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	643.82000	IC: CS0NH, Journal: 2273076	2273076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AREYESHOPE	AREYESHOPE
1823312	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2273093	2273093	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823314	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	IC: CS0NH, Journal: 2273097	2273097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823316	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2273101	2273101	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823318	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2273105	2273105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823320	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.19000	0.00000	IC: CS0NH, Journal: 2273109	2273109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823321	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2273111	2273111	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823329	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2273127	2273127	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823362	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2273191	2273191	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823365	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2273199	2273199	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823366	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2273201	2273201	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823368	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2273205	2273205	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823370	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273209	2273209	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823371	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273211	2273211	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823372	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273213	2273213	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823373	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273215	2273215	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823390	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273249	2273249	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823393	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273255	2273255	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823394	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2273257	2273257	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823395	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273259	2273259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823396	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2273261	2273261	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823397	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2273263	2273263	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823398	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2273265	2273265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823405	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	IC: CS0NH, Journal: 2273279	2273279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823407	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.51000	IC: CS0NH, Journal: 2273283	2273283	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823408	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	IC: CS0NH, Journal: 2273285	2273285	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823409	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.45000	IC: CS0NH, Journal: 2273287	2273287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823410	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273289	2273289	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823411	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	IC: CS0NH, Journal: 2273291	2273291	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823412	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273293	2273293	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823413	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.37000	IC: CS0NH, Journal: 2273295	2273295	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823414	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.47000	IC: CS0NH, Journal: 2273297	2273297	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823428	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2273315	2273315	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823429	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2273317	2273317	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823431	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2273321	2273321	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823433	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273323	2273323	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823435	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2273329	2273329	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823436	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	IC: CS0NH, Journal: 2273331	2273331	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823451	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2273361	2273361	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823458	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2273375	2273375	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823462	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	IC: CS0NH, Journal: 2273383	2273383	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823463	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	IC: CS0NH, Journal: 2273385	2273385	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823464	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2273387	2273387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823475	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273403	2273403	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/12/2022	KPINTAL	KPINTAL
1823485	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273429	2273429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	AYUSUF	AYUSUF
1823495	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273449	2273449	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	AYUSUF	AYUSUF
1823496	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2273451	2273451	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823507	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2273471	2273471	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823539	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2273533	2273533	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823636	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273555	2273555	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823638	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273559	2273559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823645	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273573	2273573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823646	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273575	2273575	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823707	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2273697	2273697	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823712	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2273707	2273707	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823787	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273857	2273857	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823792	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	IC: CS0NH, Journal: 2273867	2273867	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JUDITHL	JUDITHL
1823801	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2273885	2273885	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823802	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2273887	2273887	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JUDITHL	JUDITHL
1823817	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2273917	2273917	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	KPINTAL	KPINTAL
1823820	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	IC: CS0NH, Journal: 2273923	2273923	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823822	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	IC: CS0NH, Journal: 2273927	2273927	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823826	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2273935	2273935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823829	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2273941	2273941	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA2	JSOUZA2
1823830	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273943	2273943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823836	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273955	2273955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823841	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2273965	2273965	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823842	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2273967	2273967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823843	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2273970	2273970	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823846	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2273975	2273975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823850	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2273983	2273983	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823873	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274029	2274029	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/13/2022	JUDITHL	JUDITHL
1823883	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2274049	2274049	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823884	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2274051	2274051	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823885	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2274053	2274053	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823904	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2274091	2274091	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823906	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	IC: CS0NH, Journal: 2274095	2274095	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823907	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	IC: CS0NH, Journal: 2274097	2274097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823908	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2274099	2274099	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1823911	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.30000	IC: CS0NH, Journal: 2274105	2274105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823914	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2274111	2274111	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1823918	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2274119	2274119	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1823921	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.27000	IC: CS0NH, Journal: 2274125	2274125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1823979	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2274133	2274133	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824089	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2274149	2274149	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824092	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2274155	2274155	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824096	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.22000	IC: CS0NH, Journal: 2274163	2274163	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824104	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2274179	2274179	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824106	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2274183	2274183	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824107	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2274185	2274185	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824109	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2274189	2274189	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824116	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2274203	2274203	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824161	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2274292	2274292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824176	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	IC: CS0NH, Journal: 2274323	2274323	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824177	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.39000	0.00000	IC: CS0NH, Journal: 2274325	2274325	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824180	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2274331	2274331	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824181	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2274333	2274333	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824182	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.70000	IC: CS0NH, Journal: 2274335	2274335	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824188	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2274346	2274346	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824190	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2274351	2274351	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824204	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2274379	2274379	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824208	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2274387	2274387	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824209	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2274389	2274389	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824212	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2274395	2274395	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824218	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2274407	2274407	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824219	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2274409	2274409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824220	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.24000	IC: CS0NH, Journal: 2274411	2274411	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824223	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	IC: CS0NH, Journal: 2274417	2274417	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824226	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.31000	0.00000	IC: CS0NH, Journal: 2274423	2274423	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824228	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274427	2274427	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824229	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	IC: CS0NH, Journal: 2274429	2274429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824242	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2274455	2274455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824243	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	IC: CS0NH, Journal: 2274457	2274457	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824244	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.20000	0.00000	IC: CS0NH, Journal: 2274459	2274459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824250	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2274472	2274472	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824256	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	384.35000	IC: CS0NH, Journal: 2274469	2274469	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	DBETTIS_BL	DBETTIS_BL
1824260	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2274491	2274491	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824262	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.60000	IC: CS0NH, Journal: 2274495	2274495	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824263	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.10000	IC: CS0NH, Journal: 2274497	2274497	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824265	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2274501	2274501	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824267	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.10000	0.00000	IC: CS0NH, Journal: 2274505	2274505	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824268	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2274507	2274507	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824269	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.60000	0.00000	IC: CS0NH, Journal: 2274509	2274509	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824270	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2274511	2274511	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824286	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2274543	2274543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824287	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2274545	2274545	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824288	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2274547	2274547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824289	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.23000	0.00000	IC: CS0NH, Journal: 2274549	2274549	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824290	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2274551	2274551	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824293	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2274557	2274557	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824305	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2274573	2274573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824306	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.18000	IC: CS0NH, Journal: 2274575	2274575	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824307	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2274577	2274577	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824308	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2274579	2274579	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824309	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	IC: CS0NH, Journal: 2274581	2274581	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824312	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2274586	2274586	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824313	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2274589	2274589	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824314	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.18000	0.00000	IC: CS0NH, Journal: 2274591	2274591	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824315	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2274593	2274593	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824316	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2274595	2274595	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824344	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.58000	IC: CS0NH, Journal: 2274652	2274652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824347	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	IC: CS0NH, Journal: 2274657	2274657	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824353	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2274670	2274670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824354	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.62000	0.00000	IC: CS0NH, Journal: 2274669	2274669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824356	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2274675	2274675	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824357	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58000	0.00000	IC: CS0NH, Journal: 2274677	2274677	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824358	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2274679	2274679	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824359	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2274681	2274681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824362	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2274687	2274687	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL

1824377	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	453.12000	IC: CS0NH, Journal: 2274709	2274709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JLAGASSE	JLAGASSE
1824379	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	IC: CS0NH, Journal: 2274719	2274719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824382	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2274727	2274727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824385	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2274733	2274733	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824411	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2274999	2274999	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824629	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2275221	2275221	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824630	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2275223	2275223	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824631	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2275226	2275226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824634	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2275232	2275232	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824637	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2275237	2275237	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824639	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2275241	2275241	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824653	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2275269	2275269	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824654	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2275271	2275271	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824661	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2275286	2275286	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824662	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.93000	IC: CS0NH, Journal: 2275288	2275288	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824669	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.93000	0.00000	IC: CS0NH, Journal: 2275301	2275301	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824681	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2275325	2275325	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824683	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2275330	2275330	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824685	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275333	2275333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824687	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2275337	2275337	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824693	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2275349	2275349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824699	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.18000	IC: CS0NH, Journal: 2275361	2275361	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824744	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2275451	2275451	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824746	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	IC: CS0NH, Journal: 2275455	2275455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824748	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2275459	2275459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824749	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2275461	2275461	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824764	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2275487	2275487	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824765	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2275489	2275489	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824767	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2275493	2275493	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824769	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2275497	2275497	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824777	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.65000	IC: CS0NH, Journal: 2275513	2275513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824778	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	IC: CS0NH, Journal: 2275515	2275515	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824779	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2275517	2275517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824780	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2275519	2275519	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824782	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2275523	2275523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824784	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.23000	IC: CS0NH, Journal: 2275527	2275527	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824787	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.23000	0.00000	IC: CS0NH, Journal: 2275533	2275533	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824789	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	IC: CS0NH, Journal: 2275537	2275537	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824790	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275539	2275539	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824791	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	IC: CS0NH, Journal: 2275541	2275541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824793	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	IC: CS0NH, Journal: 2275545	2275545	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824794	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2275547	2275547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824797	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	IC: CS0NH, Journal: 2275553	2275553	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824798	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2275555	2275555	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824801	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.65000	0.00000	IC: CS0NH, Journal: 2275561	2275561	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824809	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2275577	2275577	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824810	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2275579	2275579	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824811	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2275581	2275581	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824819	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2275597	2275597	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824820	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2275599	2275599	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824824	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275607	2275607	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824830	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2275619	2275619	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824831	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2275621	2275621	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824846	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2275651	2275651	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824954	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	IC: CS0NH, Journal: 2275675	2275675	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1824970	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2275681	2275681	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1824972	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2275685	2275685	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1824975	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2275691	2275691	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1824977	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2275695	2275695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824980	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2275701	2275701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824981	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2275703	2275703	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824985	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275711	2275711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1824986	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2275713	2275713	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA2	JSOUZA2
1824987	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275715	2275715	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1824990	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275719	2275719	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1824991	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2275721	2275721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA2	JSOUZA2
1824994	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2275727	2275727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA2	JSOUZA2
1824996	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275731	2275731	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825002	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2275743	2275743	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825008	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275755	2275755	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825011	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2275762	2275762	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825012	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275765	2275765	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825013	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275767	2275767	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825016	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2275775	2275775	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825021	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2275783	2275783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI	KRIPALDI
1825023	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2275787	2275787	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI	KRIPALDI
1825024	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2275789	2275789	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825027	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2275794	2275794	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825029	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275798	2275798	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825031	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2275802	2275802	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825033	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2275806	2275806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825036	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.99000	IC: CS0NH, Journal: 2275812	2275812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AREYESHOPE_BL	AREYESHOPE_BL
1825037	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275814	2275814	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825039	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2275818	2275818	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825041	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2275764	2275764	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825044	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275857	2275857	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825088	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2275915	2275915	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825089	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2275917	2275917	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825090	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2275919	2275919	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825092	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2275923	2275923	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825096	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2275931	2275931	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825098	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2275935	2275935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825102	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2275943	2275943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825105	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2275949	2275949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825107	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2275953	2275953	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825108	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2275955	2275955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825110	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275959	2275959	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825115	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2275969	2275969	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825116	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2275971	2275971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825117	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2275973	2275973	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825118	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2275975	2275975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825120	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2275979	2275979	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825122	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275983	2275983	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI_BL	KRIPALDI_BL
1825127	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2275993	2275993	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825130	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2275999	2275999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825137	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2276009	2276009	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825142	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2276019	2276019	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825143	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2276021	2276021	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825145	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2276025	2276025	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825157	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2276047	2276047	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825159	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276053	2276053	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825166	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2276067	2276067	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825171	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2276077	2276077	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825176	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	IC: CS0NH, Journal: 2276087	2276087	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825178	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.86000	IC: CS0NH, Journal: 2276091	2276091	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825180	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	IC: CS0NH, Journal: 2276095	2276095	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825189	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2276112	2276112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825194	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2276123	2276123	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825195	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2276125	2276125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825201	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2276137	2276137	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825204	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2276143	2276143	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825218	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276169	2276169	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825221	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2276175	2276175	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825230	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2276193	2276193	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825231	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276195	2276195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825236	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2276205	2276205	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825260	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.56000	IC: CS0NH, Journal: 2276253	2276253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825263	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.55000	IC: CS0NH, Journal: 2276259	2276259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825266	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.68000	IC: CS0NH, Journal: 2276265	2276265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825273	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2276279	2276279	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825276	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	IC: CS0NH, Journal: 2276285	2276285	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825277	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2276288	2276288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825281	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2276295	2276295	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825308	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.68000	0.00000	IC: CS0NH, Journal: 2276349	2276349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825310	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	IC: CS0NH, Journal: 2276354	2276354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825312	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.56000	0.00000	IC: CS0NH, Journal: 2276357	2276357	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825335	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2276403	2276403	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825337	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2276407	2276407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825339	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2276412	2276412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825341	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2276415	2276415	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825582	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	594.20000	IC: CS0NH, Journal: 2276513	2276513	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825586	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2276521	2276521	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825587	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2276523	2276523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825588	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2276525	2276525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825594	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.90000	IC: CS0NH, Journal: 2276537	2276537	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825595	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.44000	IC: CS0NH, Journal: 2276539	2276539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825599	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276547	2276547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825600	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.21000	IC: CS0NH, Journal: 2276549	2276549	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	DBETTIS	DBETTIS
1825601	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276552	2276552	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825607	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2276563	2276563	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	DBETTIS	DBETTIS
1825607	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2276563	2276563	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	DBETTIS	DBETTIS
1825708	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2276625	2276625	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	JSOUZA	JSOUZA
1825714	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2276637	2276637	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825716	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2276641	2276641	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825717	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2276642	2276642	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825718	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2276645	2276645	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825719	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2276647	2276647	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825720	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	IC: CS0NH, Journal: 2276649	2276649	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825722	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2276653	2276653	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825725	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2276659	2276659	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825729	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2276667	2276667	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825730	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2276669	2276669	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825741	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2276689	2276689	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825742	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2276691	2276691	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825743	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2276693	2276693	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JSOUZA	JSOUZA
1825746	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2276699	2276699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825749	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2276706	2276706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825750	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2276708	2276708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825755	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2276718	2276718	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825798	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2276791	2276791	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825801	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	IC: CS0NH, Journal: 2276795	2276795	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825805	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.23000	IC: CS0NH, Journal: 2276803	2276803	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825807	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2276807	2276807	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825816	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.92000	0.00000	IC: CS0NH, Journal: 2276825	2276825	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825817	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.59000	0.00000	IC: CS0NH, Journal: 2276827	2276827	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825871	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276935	2276935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825887	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2276967	2276967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825889	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	IC: CS0NH, Journal: 2276971	2276971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825891	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.33000	IC: CS0NH, Journal: 2276975	2276975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825892	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2276976	2276976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825896	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2276986	2276986	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825897	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	644.53000	IC: CS0NH, Journal: 2276979	2276979	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	DBETTIS_BL	DBETTIS_BL
1825899	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	IC: CS0NH, Journal: 2276991	2276991	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF

1825906	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.20000	IC: CS0NH, Journal: 2277006	2277006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JLAGASSE	JLAGASSE
1825932	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2277057	2277057	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825956	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2277105	2277105	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1825959	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2277110	2277110	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KPINTAL	KPINTAL
1825981	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2277155	2277155	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826000	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2277193	2277193	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826004	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.13000	0.00000	IC: CS0NH, Journal: 2277201	2277201	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826021	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2277235	2277235	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826034	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2277261	2277261	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826036	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2277265	2277265	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826050	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2277293	2277293	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826054	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277300	2277300	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KPINTAL	KPINTAL
1826068	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2277327	2277327	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826070	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2277333	2277333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826081	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2277355	2277355	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1826118	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2277429	2277429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826121	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2277435	2277435	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826129	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2277451	2277451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826131	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2277455	2277455	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826209	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2277610	2277610	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826211	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2277615	2277615	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826218	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2277629	2277629	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826221	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2277635	2277635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826224	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2277641	2277641	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826231	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2277655	2277655	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826240	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2277669	2277669	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826264	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277717	2277717	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826266	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277721	2277721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826268	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2277725	2277725	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826284	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2277753	2277753	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826373	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2277925	2277925	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826377	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2277943	2277943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826456	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2278112	2278112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826461	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2278122	2278122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826478	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2278152	2278152	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826485	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2278166	2278166	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826507	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2278210	2278210	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826508	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2278212	2278212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826510	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2278216	2278216	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826513	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2278222	2278222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826515	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2278225	2278225	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KRIPALDI_BL	KRIPALDI_BL
1826516	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2278228	2278228	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826520	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.15000	IC: CS0NH, Journal: 2278236	2278236	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	DBETTIS	DBETTIS
1826521	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2278238	2278238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826550	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2278296	2278296	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826552	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2278300	2278300	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826558	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2278312	2278312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826570	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2278336	2278336	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826574	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2278344	2278344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826576	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2278348	2278348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826594	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2278384	2278384	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826596	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2278388	2278388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826599	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2278394	2278394	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	AYUSUF	AYUSUF
1826653	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2278502	2278502	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826654	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2278503	2278503	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826655	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2278506	2278506	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826656	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2278508	2278508	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826657	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2278510	2278510	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826658	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2278512	2278512	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826659	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278513	2278513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826667	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	IC: CS0NH, Journal: 2278530	2278530	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826668	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2278532	2278532	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826669	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2278534	2278534	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826673	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2278542	2278542	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826678	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2278552	2278552	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826680	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2278556	2278556	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826682	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2278559	2278559	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826684	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2278563	2278563	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826685	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	IC: CS0NH, Journal: 2278566	2278566	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826686	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2278568	2278568	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826693	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.27000	IC: CS0NH, Journal: 2278581	2278581	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826730	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2278652	2278652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826732	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2278656	2278656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826734	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2278660	2278660	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826741	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2278673	2278673	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826747	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2278687	2278687	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826753	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2278698	2278698	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826787	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.48000	0.00000	IC: CS0NH, Journal: 2278766	2278766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826796	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.37000	0.00000	IC: CS0NH, Journal: 2278784	2278784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826802	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	IC: CS0NH, Journal: 2278796	2278796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826806	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.45000	0.00000	IC: CS0NH, Journal: 2278804	2278804	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826808	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.44000	0.00000	IC: CS0NH, Journal: 2278808	2278808	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826809	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.51000	0.00000	IC: CS0NH, Journal: 2278810	2278810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826811	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.26000	0.00000	IC: CS0NH, Journal: 2278814	2278814	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826825	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278842	2278842	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826874	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	449.43000	IC: CS0NH, Journal: 2278929	2278929	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KPINTAL	KPINTAL
1826892	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2278976	2278976	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KPINTAL	KPINTAL
1826962	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2279112	2279112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826970	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2279128	2279128	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826976	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2279140	2279140	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826980	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2279148	2279148	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826981	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2279150	2279150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826983	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2279154	2279154	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826987	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2279162	2279162	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826993	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2279174	2279174	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826997	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.41000	0.00000	IC: CS0NH, Journal: 2279182	2279182	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827005	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	IC: CS0NH, Journal: 2279198	2279198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827015	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	IC: CS0NH, Journal: 2279218	2279218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827019	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	IC: CS0NH, Journal: 2279226	2279226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827031	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.03000	0.00000	IC: CS0NH, Journal: 2279250	2279250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827034	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2279256	2279256	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1827036	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.87000	0.00000	IC: CS0NH, Journal: 2279260	2279260	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827049	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2279286	2279286	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1827053	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2279294	2279294	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827055	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2279298	2279298	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827057	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2279302	2279302	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827059	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2279306	2279306	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827146	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.75000	0.00000	IC: CS0NH, Journal: 2279480	2279480	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827148	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2279484	2279484	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827149	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2279486	2279486	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827167	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2279522	2279522	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827173	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2279534	2279534	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827178	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.75000	IC: CS0NH, Journal: 2279544	2279544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827259	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	IC: CS0NH, Journal: 2279670	2279670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827275	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2279688	2279688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827277	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2279692	2279692	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827278	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2279694	2279694	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KPINTAL	KPINTAL
1827298	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2279730	2279730	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827302	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2279738	2279738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827305	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2279744	2279744	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827317	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2279769	2279769	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827320	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2279774	2279774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827326	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2279786	2279786	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827329	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2279792	2279792	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827331	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2279796	2279796	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	JSOUZA	JSOUZA
1827336	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2279806	2279806	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	JSOUZA	JSOUZA
1827393	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2279914	2279914	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827396	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2279920	2279920	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827398	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2279924	2279924	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827400	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2279928	2279928	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827401	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2279930	2279930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827405	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2279938	2279938	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827406	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.53000	IC: CS0NH, Journal: 2279940	2279940	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827411	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2279950	2279950	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827415	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2279958	2279958	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827417	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2279962	2279962	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827422	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2279972	2279972	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827423	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2279974	2279974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827428	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2279984	2279984	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827431	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2279990	2279990	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827434	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2279996	2279996	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827436	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.13000	IC: CS0NH, Journal: 2280000	2280000	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827451	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2280030	2280030	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827458	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2280044	2280044	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827461	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2280050	2280050	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	JSOUZA	JSOUZA
1827463	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2280053	2280053	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/22/2022	JSOUZA	JSOUZA
1827464	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2280056	2280056	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827466	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2280059	2280059	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	JSOUZA	JSOUZA
1827467	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2280062	2280062	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827531	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2280190	2280190	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	JSOUZA	JSOUZA
1827534	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2280196	2280196	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	JSOUZA	JSOUZA
1827536	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2280200	2280200	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	JSOUZA	JSOUZA
1827551	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2280228	2280228	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	AYUSUF	AYUSUF
1827553	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2280232	2280232	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	AYUSUF	AYUSUF
1827584	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2280296	2280296	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022	JSOUZA	JSOUZA
1827587	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2280300	2280300	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827589	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2280304	2280304	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KNEWCOMB_BL	KNEWCOMB_BL
1827590	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2280306	2280306	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022	JSOUZA	JSOUZA
1827593	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	2.61000	IC: CS0NH, Journal: 2280312	2280312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE_BL	AREYESHOPE_BL
1827595	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2280328	2280328	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	JSOUZA	JSOUZA
1827762	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2280500	2280500	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022	KPINTAL	KPINTAL
1827778	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2280530	2280530	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022	AYUSUF	AYUSUF
1827788	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2280550	2280550	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827789	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2280552	2280552	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AYUSUF	AYUSUF
1827792	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2280558	2280558	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AYUSUF	AYUSUF
1827794	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2280562	2280562	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827866	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2280706	2280706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827874	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2280722	2280722	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827888	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2280750	2280750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827907	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2280788	2280788	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KPINTAL	KPINTAL
1827910	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2280794	2280794	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KPINTAL	KPINTAL
1827936	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280846	2280846	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KPINTAL	KPINTAL
1827937	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2280848	2280848	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022	AYUSUF	AYUSUF
1827938	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2280850	2280850	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022	AYUSUF	AYUSUF
1827952	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2280878	2280878	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	JUDITHL	JUDITHL
1827953	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2280880	2280880	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KPINTAL	KPINTAL
1827954	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.26000	IC: CS0NH, Journal: 2280882	2280882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	JUDITHL	JUDITHL
1827957	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2280888	2280888	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KPINTAL	KPINTAL
1827969	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.38000	0.00000	IC: CS0NH, Journal: 2280913	2280913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827969	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.62000	IC: CS0NH, Journal: 2280913	2280913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827973	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2280920	2280920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827979	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2280934	2280934	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KPINTAL	KPINTAL
1828001	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2280974	2280974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL

1828005	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.20000	IC: CS0NH, Journal: 2280982	2280982	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022 KRIPALDI_BL	KRIPALDI_BL
1828109	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	672.33000	IC: CS0NH, Journal: 2281034	2281034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022 AREYESHOPE	AREYESHOPE
1828151	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	340.66000	IC: CS0NH, Journal: 2281122	2281122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022 AREYESHOPE	AREYESHOPE
1828163	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2281154	2281154	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022 AYUSUF	AYUSUF
1828182	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.17000	IC: CS0NH, Journal: 2281192	2281192	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022 AREYESHOPE_BL	AREYESHOPE_BL
1828215	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2281258	2281258	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022 JSOUZA	JSOUZA
1828220	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2281267	2281267	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/23/2022 JSOUZA	JSOUZA
1828824	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2281359	2281359	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1828830	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2281371	2281371	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1828834	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2281380	2281380	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1828839	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2281390	2281390	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829024	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	5.21000	IC: CS0NH, Journal: 2281426	2281426	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 JUDITHL	JUDITHL
1829144	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2281600	2281600	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KPINTAL	KPINTAL
1829146	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2281602	2281602	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829150	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	IC: CS0NH, Journal: 2281608	2281608	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829271	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2281728	2281728	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829278	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2281732	2281732	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829282	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2281738	2281738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829284	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2281743	2281743	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KPINTAL	KPINTAL
1829287	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2281747	2281747	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829297	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2281768	2281768	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 KPINTAL	KPINTAL
1829399	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2281932	2281932	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 AYUSUF	AYUSUF
1829405	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2281944	2281944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829408	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2281950	2281950	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829414	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2281962	2281962	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AYUSUF	AYUSUF
1829423	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2281980	2281980	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 AYUSUF	AYUSUF
1829427	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2281988	2281988	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KPINTAL	KPINTAL
1829434	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2282001	2282001	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 JSOUZA	JSOUZA
1829439	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2282012	2282012	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AYUSUF	AYUSUF
1829444	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2282022	2282022	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 JSOUZA	JSOUZA
1829462	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2282058	2282058	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 JSOUZA	JSOUZA
1829463	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2282060	2282060	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 AYUSUF	AYUSUF
1829470	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2282074	2282074	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 JSOUZA	JSOUZA
1829471	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2282076	2282076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829477	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2282088	2282088	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829479	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2282092	2282092	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829483	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.15000	0.00000	IC: CS0NH, Journal: 2282100	2282100	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 JSOUZA	JSOUZA
1829499	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2282132	2282132	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829504	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2282142	2282142	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829509	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.16000	IC: CS0NH, Journal: 2282151	2282151	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829510	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2282154	2282154	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829520	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2282174	2282174	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 JSOUZA	JSOUZA
1829553	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	475.45000	IC: CS0NH, Journal: 2282234	2282234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AREYESHOPE	AREYESHOPE
1829704	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2282268	2282268	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AREYESHOPE_BL	AREYESHOPE_BL
1829711	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2282283	2282283	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829720	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2282298	2282298	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829768	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2282378	2282378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 JSOUZA	JSOUZA
1829779	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2282396	2282396	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 JSOUZA	JSOUZA
1829796	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2282428	2282428	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 KPINTAL	KPINTAL
1829810	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.50000	0.00000	IC: CS0NH, Journal: 2282456	2282456	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829812	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2282460	2282460	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829815	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.17000	0.00000	IC: CS0NH, Journal: 2282466	2282466	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829816	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2282468	2282468	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 JSOUZA	JSOUZA
1829817	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2282470	2282470	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829822	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2282480	2282480	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829825	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.48000	0.00000	IC: CS0NH, Journal: 2282486	2282486	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829828	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2282492	2282492	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022 JSOUZA	JSOUZA
1829877	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2282590	2282590	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AYUSUF	AYUSUF
1829878	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2282592	2282592	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AYUSUF	AYUSUF
1829879	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2282594	2282594	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AYUSUF	AYUSUF
1829880	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2282596	2282596	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022 AYUSUF	AYUSUF
1829957	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.54000	0.00000	IC: CS0NH, Journal: 2282750	2282750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829980	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2282797	2282797	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829982	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2282800	2282800	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829983	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2282804	2282804	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KNEWCOMB_BL	KNEWCOMB_BL
1829994	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2282824	2282824	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830004	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2282844	2282844	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830017	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2282868	2282868	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KNEWCOMB_BL	KNEWCOMB_BL
1830018	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2282870	2282870	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KNEWCOMB_BL	KNEWCOMB_BL
1830085	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2283000	2283000	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830087	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2283004	2283004	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830088	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2283006	2283006	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830096	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2283022	2283022	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830097	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.28000	IC: CS0NH, Journal: 2283024	2283024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 AREYESHOPE_BL	AREYESHOPE_BL
1830123	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2283076	2283076	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830128	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.29000	0.00000	IC: CS0NH, Journal: 2283086	2283086	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830131	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2283092	2283092	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830140	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.19000	IC: CS0NH, Journal: 2283110	2283110	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830141	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.05000	IC: CS0NH, Journal: 2283112	2283112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830147	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.20000	IC: CS0NH, Journal: 2283124	2283124	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830149	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2283127	2283127	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830150	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.54000	IC: CS0NH, Journal: 2283130	2283130	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830159	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.55000	0.00000	IC: CS0NH, Journal: 2283148	2283148	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830165	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2283160	2283160	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830166	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283162	2283162	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830167	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283164	2283164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830170	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2283170	2283170	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830176	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.21000	0.00000	IC: CS0NH, Journal: 2283182	2283182	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830177	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2283184	2283184	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JUDITHL	JUDITHL
1830178	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2283187	2283187	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JUDITHL	JUDITHL
1830180	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2283190	2283190	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JUDITHL	JUDITHL
1830181	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2283192	2283192	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JUDITHL	JUDITHL
1830190	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.35000	IC: CS0NH, Journal: 2283210	2283210	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JUDITHL	JUDITHL
1830191	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.82000	0.00000	IC: CS0NH, Journal: 2283212	2283212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830192	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2283214	2283214	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JUDITHL	JUDITHL
1830194	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.20000	0.00000	IC: CS0NH, Journal: 2283218	2283218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830195	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3.05000	0.00000	IC: CS0NH, Journal: 2283220	2283220	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830197	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.18000	0.00000	IC: CS0NH, Journal: 2283224	2283224	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830210	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283250	2283250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830216	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.29000	IC: CS0NH, Journal: 2283262	2283262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830218	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.14000	IC: CS0NH, Journal: 2283266	2283266	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830221	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2283272	2283272	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830228	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2283286	2283286	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830251	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2283332	2283332	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830278	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2283378	2283378	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830289	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.08000	IC: CS0NH, Journal: 2283400	2283400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830305	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.14000	0.00000	IC: CS0NH, Journal: 2283432	2283432	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830313	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.24000	0.00000	IC: CS0NH, Journal: 2283448	2283448	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830356	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2283511	2283511	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830365	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2283500	2283500	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830367	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2283532	2283532	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830370	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2283538	2283538	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KPINTAL	KPINTAL
1830372	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2283541	2283541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830378	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2283554	2283554	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 KPINTAL	KPINTAL
1830385	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2283569	2283569	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830388	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2283574	2283574	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830393	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283584	2283584	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830396	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2283590	2283590	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830416	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2283602	2283602	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830419	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2283608	2283608	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830420	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2283610	2283610	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830445	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283660	2283660	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830451	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2283672	2283672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830458	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283686	2283686	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830463	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2283696	2283696	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830503	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2283702	2283702	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 AYUSUF	AYUSUF
1830505	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.58000	0.00000	IC: CS0NH, Journal: 2283706	2283706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830506	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2283708	2283708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830507	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2283710	2283710	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 AYUSUF	AYUSUF
1830511	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2283719	2283719	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830515	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2283726	2283726	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830517	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2283730	2283730	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 AYUSUF	AYUSUF
1830518	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2283732	2283732	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830520	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2283736	2283736	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 AYUSUF	AYUSUF
1830521	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.12000	IC: CS0NH, Journal: 2283738	2283738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830522	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2283739	2283739	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830525	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2283746	2283746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830526	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2283748	2283748	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830552	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2283750	2283750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830554	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.15000	IC: CS0NH, Journal: 2283754	2283754	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JSOUZA	JSOUZA
1830555	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2283756	2283756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830559	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2283764	2283764	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 JUDITHL	JUDITHL
1830560	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2283766	2283766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830562	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2283770	2283770	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022 KRIPALDI_BL	KRIPALDI_BL
1830581	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2283808	2283808	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022 JSOUZA	JSOUZA
1830771	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2284132	2284132	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830786	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2284150	2284150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830798	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2284174	2284174	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830800	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2284179	2284179	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JUDITHL	JUDITHL
1830830	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2284214	2284214	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830831	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2284216	2284216	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830834	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284222	2284222	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830842	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2284238	2284238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830843	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.11000	0.00000	IC: CS0NH, Journal: 2284240	2284240	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830846	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2284246	2284246	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 KPINTAL	KPINTAL
1830847	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2284248	2284248	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JUDITHL	JUDITHL
1830848	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2284250	2284250	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830849	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2284252	2284252	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 KPINTAL	KPINTAL
1830852	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2284258	2284258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 JUDITHL	JUDITHL
1830853	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2284259	2284259	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830855	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2284264	2284264	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830859	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2284272	2284272	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JUDITHL	JUDITHL
1830875	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284303	2284303	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 AYUSUF	AYUSUF
1830879	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284312	2284312	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 AYUSUF	AYUSUF
1830881	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284317	2284317	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 AYUSUF	AYUSUF
1830899	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2284352	2284352	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JUDITHL	JUDITHL
1830903	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2284360	2284360	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 JSOUZA	JSOUZA
1830908	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2284370	2284370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 JSOUZA	JSOUZA
1830913	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2284380	2284380	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 AYUSUF_BL	AYUSUF_BL
1830916	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.27000	0.00000	IC: CS0NH, Journal: 2284384	2284384	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 AYUSUF_BL	AYUSUF_BL
1830928	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.54000	IC: CS0NH, Journal: 2284409	2284409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 AYUSUF_BL	AYUSUF_BL
1830940	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.12000	0.00000	IC: CS0NH, Journal: 2284434	2284434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830947	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2284448	2284448	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830950	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2284453	2284453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830955	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2284464	2284464	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830963	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2284478	2284478	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 KPINTAL	KPINTAL
1830966	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2284484	2284484	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830968	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2284488	2284488	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JUDITHL	JUDITHL
1830970	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.85000	IC: CS0NH, Journal: 2284492	2284492	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830971	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2284494	2284494	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022 JSOUZA	JSOUZA
1830972	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	1.36000	IC: CS0NH, Journal: 2284496	2284496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830974	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.95000	IC: CS0NH, Journal: 2284498	2284498	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL
1830977	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.82000	IC: CS0NH, Journal: 2284504	2284504	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022 KRIPALDI_BL	KRIPALDI_BL

1830978	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.35000	0.00000	IC: CS0NH, Journal: 2284506	2284506	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1830996	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2284540	2284540	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1830998	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2284544	2284544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831002	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2284552	2284552	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831005	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2284558	2284558	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831036	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284620	2284620	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1831104	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2284740	2284740	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831491	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2285514	2285514	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1831492	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2285516	2285516	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KNEWCOMB_BL	KNEWCOMB_BL
1831603	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2285609	2285609	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831635	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2285672	2285672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831678	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285758	2285758	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831680	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285764	2285764	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831693	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2285789	2285789	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/29/2022	KPINTAL	KPINTAL
1831700	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285802	2285802	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831704	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285810	2285810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831726	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	256.93000	IC: CS0NH, Journal: 2285850	2285850	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS_BL	DBETTIS_BL
1831727	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.34000	IC: CS0NH, Journal: 2285858	2285858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831729	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.57000	IC: CS0NH, Journal: 2285862	2285862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831734	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285872	2285872	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831739	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285883	2285883	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	KPINTAL	KPINTAL
1831746	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2285894	2285894	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS	DBETTIS
1831753	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.47000	IC: CS0NH, Journal: 2285908	2285908	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS	DBETTIS
1831846	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2286082	2286082	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831855	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2286136	2286136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831873	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.36000	IC: CS0NH, Journal: 2286134	2286134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831874	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.39000	IC: CS0NH, Journal: 2286138	2286138	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1833265	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2288920	2288920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1833267	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2288925	2288925	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1833280	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2288950	2288950	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KNEWCOMB_BL	KNEWCOMB_BL
1833319	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	229.92000	IC: CS0NH, Journal: 2289024	2289024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833350	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.05000	IC: CS0NH, Journal: 2289091	2289091	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833422	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.26000	IC: CS0NH, Journal: 2289234	2289234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833575	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2289539	2289539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/30/2022	KPINTAL	KPINTAL
1833816	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	527.98000	IC: CS0NH, Journal: 2289972	2289972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833926	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	3.78000	IC: CS0NH, Journal: 2290216	2290216	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833972	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.94000	IC: CS0NH, Journal: 2290309	2290309	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833984	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	292.88000	IC: CS0NH, Journal: 2290308	2290308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833986	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.48000	IC: CS0NH, Journal: 2290336	2290336	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833987	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.62000	IC: CS0NH, Journal: 2290338	2290338	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833994	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.31000	IC: CS0NH, Journal: 2290352	2290352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1834914	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.09000	0.00000	IC: CS0NH, Journal: 2290636	2290636	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834915	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.08000	0.00000	IC: CS0NH, Journal: 2290638	2290638	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834916	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.16000	0.00000	IC: CS0NH, Journal: 2290640	2290640	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834971	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.10000	0.00000	IC: CS0NH, Journal: 2290654	2290654	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1834985	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	1.29000	0.00000	IC: CS0NH, Journal: 2290656	2290656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835070	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.32000	IC: CS0NH, Journal: 2290666	2290666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835072	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.41000	IC: CS0NH, Journal: 2290670	2290670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835073	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	180.28000	IC: CS0NH, Journal: 2290672	2290672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS_BL	DBETTIS_BL
1835096	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2290676	2290676	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835097	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	4.00000	IC: CS0NH, Journal: 2290678	2290678	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS	DBETTIS
1835101	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2290691	2290691	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835102	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2290694	2290694	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835455	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2291148	2291148	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835532	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2291303	2291303	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835545	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.07000	0.00000	IC: CS0NH, Journal: 2291328	2291328	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	JSOUZA	JSOUZA
1835559	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2291357	2291357	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835563	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2291364	2291364	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835566	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2291370	2291370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835592	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.11000	IC: CS0NH, Journal: 2291424	2291424	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835598	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.00000	0.10000	IC: CS0NH, Journal: 2291434	2291434	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KNEWCOMB_BL	KNEWCOMB_BL
1835651	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2291538	2291538	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1839533	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	36,745.05000	0.00000	Carrying Charges	0	8840-CARRY CHGS	Open	GJ	GLTRX00123836	9/7/2022	SBILLECI	EOBRIEN
1840432	Financial	#######	8840	8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer	10	3,200.73000	0.00000	Interest on deferral accounts	0	8840-INTEREST	Open	GJ	GLTRX00123913	9/9/2022	SBILLECI	EOBRIEN

ENNG Full Tariff Effective 05-01-2020.pdf

Anticipated Indirect Cost of Gas				
Working Capital:				
Total Unadjusted Anticipated Cost of Gas 11/01/19 - 04/30/20	$	51,935,672		
Working Capital Rate: Lead Lag Days / 365		0.0391		
Prime Rate		5.25%		
Working Capital Percentage		0.205%		
Working Capital	$	106,622		
Plus: Working Capital Reconciliation (Acct 142.20)		(42,277)		
Total Working Capital Allowance				64,345
Bad Debt:				
Total Unadjusted Anticipated Cost of Gas 11/01/19 - 04/30/20	$	51,935,672		
Less: Refunds		-		
Plus: Total Working Capital		64,345		
Plus: Prior Period (Over)/Under Recovery		1,912,210		
Subtotal	$	53,912,228		
Bad Debt Percentage		1.11%		
Bad Debt Allowance	$	598,426		
Plus: Bad Debt Reconciliation (Acct 175.52)		(402,518)		
Total Bad Debt Allowance			$	195,908
Production and Storage Capacity			$	1,980,428
Miscellaneous Overhead 11/01/19 - 04/30/20	$	13,170		
Times Winter Sales		88,326		
Divided by Total Sales		109,235		
Miscellaneous Overhead				10,649
Total Anticipated Indirect Cost of Gas			$	2,251,330
Total Cost of Gas			$	54,462,603

Revised Summary Page 1

LIBERTY UTILITIES (ENERGY NORTH NATURAL GAS) CORP
D/B/A LIBERTY
SUMMER 2020 COST OF GAS RESULTS
May 01, 2020 through October 31, 2020
DG 19-145

Bad Debts Account 8840-2-0000-10-1163-1754						
Balance 10/31/2019 - (Over) / Under	$	(280,167)	$	(348,529)	$	(68,362)
Prior Period Adjustment		-		(75,517)		(75,517)
Interest 11/1/2019 - 4/30/2020		(7,374)		(9,410)		(2,037)
Beginning Balance 5/1/2020	$	(287,541)	$	(433,457)	$	(145,916)
Bad Debt Costs		103,363		98,063		(5,299)
Bad Debt Billed		194,301		115,680		(78,620)
Adjustment		0		0		0
Interest		(10,123)		(5,382)		4,740
Total (Over) / Under 10/31/2020	$	-	$	(225,096)	$	(225,096)

Matches Gl for Ending Oct 31st and beg bal 11/2020

(KEC) 04/23/2021

Anticipated Cost of Gas

PERIOD COVERED: SUMMER PERIOD, MAY 1, 2021 THROUGH OCTOBER 31, 2021
(REFER TO TEXT IN SECTION 16 COST OF GAS CLAUSE)

Bad Debt:		
Total Unadjusted Anticipated Cost of Gas 05/01/19 - 10/31/19)	$ 7,284,571	
Less: Refunds	-	
Plus: Total Working Capital	(4,451)	
Plus: Prior Period (Over)/Under Recovery	105,886	
Subtotal	$ 7,386,006	
Bad Debt Percentage	1.11%	
Bad Debt Allowance	$ 81,985	
Plus: Bad Debt Reconciliation (Acct 1163-1754)	(326,326)	
Total Bad Debt Allowance		(244,341)

ENNG Full Tariff Effective 05-01-2021 Energy North Summer COG for Deferral Entry.pdf

Bad Debt **Six Month Sections**

2018-2019

		May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Total
5/1/2018	**Beg Bal**	**125,594.44**						
	Carrying Charges	18,482.71	14,349.57	15,377.29	15,823.85	15,169.15	29,727.42	108,929.99
	Recovery	(24,685.01)	(75,446.95)	(56,628.12)	(45,941.42)	(49,220.91)	(71,806.55)	(323,728.96)
	Interest	478.23	348.72	163.48	12.64	(119.57)	(196.91)	686.59
	Adjustments							-
	Activity	(5,724.07)	(60,748.66)	(41,087.35)	(30,104.93)	(34,171.33)	(42,276.04)	(214,112.38)
	Ending Balance	**119,870.37**	**59,121.71**	**18,034.36**	**(12,070.57)**	**(46,241.90)**	**(88,517.94)**	**(88,517.94)**

		Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Total
11/1/2018	**Beg Bal**	**(88,517.94)**						
	Carrying Charges	3,237.17						3,237.17
	Recovery	(137,809.88)	(7,984.26)	(479.93)	(602.56)	(765.58)	4.01	(147,638.20)
	Interest	(672.31)	(1,015.54)	(520.00)	(985.36)	(1,101.17)	(536.17)	(4,830.55)
	Adjustments							-
	Activity	(135,245.02)	(8,999.80)	(999.93)	(1,587.92)	(1,866.75)	(532.16)	(149,231.58)
	Ending Balance	**(223,762.96)**	**(232,762.76)**	**(233,762.69)**	**(235,350.61)**	**(237,217.36)**	**(237,749.52)**	**(237,749.52)**

2019-2020

		May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Total
5/1/2019	**Beg Bal**	**(237,749.52)**						
	Carrying Charges	37,409.37	27,300.52	26,835.86	23,392.61	26,912.44	29,198.20	171,049.00
	Recovery	(32,923.69)	(71,943.53)	(41,983.48)	(36,855.29)	(37,548.89)	(54,171.17)	(275,426.05)
	Interest	(1,100.11)	(1,160.36)	(689.74)	(1,414.15)	(1,300.00)	(738.46)	(6,402.82)
	Adjustments							-
	Activity	3,385.57	(45,803.37)	(15,837.36)	(14,876.83)	(11,936.45)	(25,711.43)	(110,779.87)
	Ending Balance	**(234,363.95)**	**(280,167.32)**	**(296,004.68)**	**(310,881.51)**	**(322,817.96)**	**(348,529.39)**	**(348,529.39)**

		Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Total
11/1/2019	**Beg Bal**	**(348,529.39)**						
	Carrying Charges	(0.38)						(0.38)
	Recovery	(70,756.10)	(4,261.31)	(224.36)	(193.24)	(18.65)	(38.34)	(75,492.00)
	Interest	(1,498.82)	(1,731.02)	(1,717.47)		(3,336.33)	(1,151.58)	(9,435.22)
	Adjustments							-
	Activity	(72,255.30)	(5,992.33)	(1,941.83)	(193.24)	(3,354.98)	(1,189.92)	(84,927.60)
	Ending Balance	**(420,784.69)**	**(426,777.02)**	**(428,718.85)**	**(428,912.09)**	**(432,267.07)**	**(433,456.99)**	**(433,456.99)**

2020-2021

		May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total
5/1/2020	**Beg Bal**	**(433,456.99)**						
	Carrying Charges	20,896.83	15,248.86	12,936.38	13,576.72	14,827.86	20,576.55	98,063.20
	Recovery	14,055.44	29,204.26	17,878.16	14,650.34	15,975.34	23,916.93	115,680.47
	Interest	(1,145.08)	(1,005.43)	(938.12)	(859.44)	(755.38)	(679.00)	(5,382.45)
	Adjustments							-
	Activity	33,807.19	43,447.69	29,876.42	27,367.62	30,047.82	43,814.48	208,361.22
	Ending Balance	**(399,649.80)**	**(356,202.11)**	**(326,325.69)**	**(298,958.07)**	**(268,910.25)**	**(225,095.77)**	**(225,095.77)**

		Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Total
11/1/2020	**Beg Bal**	**(225,095.77)**						
	Carrying Charges	11.26						11.26
	Recovery	37,083.37	3,689.73	202.35	99.96	109.39	31.24	41,216.04
	Interest	(550.23)	(513.95)	(510.01)	(461.55)	(511.98)	(496.64)	(3,044.36)
	Adjustments							-
	Activity	36,544.40	3,175.78	(307.66)	(361.59)	(402.59)	(465.40)	38,182.94
	Ending Balance	**(188,551.37)**	**(185,375.59)**	**(185,683.25)**	**(186,044.84)**	**(186,447.43)**	**(186,912.83)**	**(186,912.83)**

2021-2022

		May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Total
5/1/2021	**Beg Bal**	**(186,912.83)**						
	Carrying Charges	26,727.55						26,727.55
	Recovery	49,730.12						49,730.12
	Interest	(409.29)						(409.29)
	Adjustments							-
	Activity	76,048.38	-	-	-	-	-	76,048.38
	Ending Balance	**(110,864.45)**	**(110,864.45)**	**(110,864.45)**	**(110,864.45)**	**(110,864.45)**	**(110,864.45)**	**(110,864.45)**

		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
11/1/2021	**Beg Bal**							
	Carrying Charges							-
	Recovery							-
	Interest							-
	Adjustments							-
	Activity	-	-	-	-	-	-	-
	Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Liberty Utilites East

ACCOUNT RECONCILIATION

Account description	Deferred Working Capital - Summer
Account number	8840-2-0000-10-1163-1424
Business Unit	Energy North - 8840
Account purpose	Charges associated with upstream storage, transmission capacity, and product demand procured by the company to serve firm load on a peak period,plus a reallocation of a portion of such charges incurred in the summer season to serve firm load
Period Ending	August 31, 2022
Frequency	Monthly
Preparer	Sue-Ellen Billeci
Reviewer	Erin O'Brien

			G/L DATE :	**08/31/22**	
A. BALANCE PER GENERAL LEDGER:		(attach GL printout)	$	66,305.07	† (EO) 08/01/2022
B. BALANCE PER SUB LEDGER: / OR TRANSACTION DETAIL		(attach support to reconciliation)			
	1	BBF 12/31/21	$	27,334.38	⌂ (EO) 08/01/2022
	2	Interest	$	1,037.57	⌂ (EO) 08/01/2022
	3	CSM Activity	-$	1,508.13	⌂ (EO) 08/01/2022
	4	Carrying Charges	$	39,441.25	⌂ (EO) 08/01/2022
			$	66,305.07	**T (EO) 08/01/2022**
C = A - B. VARIANCE TO GENERAL LEDGER			$	-	

D. EXPLANATION OF KNOWN VARIANCE (Describe known variances and journal entry that resolves the variance)

				Journal Entry #
1				
2				
3				
4				
		$	-	

E = C - D. REMAINDER / UNRECONCILED DIFFERENCE:	$	-

CONCLUSION

Approval and sign off

Preparer sign off	*Sue-Ellen Billeci*	Reviewer sign off	*Erin O'Brien*
Completion date	9/22/2022	Approval date	

EnergyNorth Gas Company
Account Reconciliation
August-22

Deferred Working Capital - off- Peak (May - October)
8840-2-0000-10-1163-1424

Reconciliation:

	5	6	7	8	9	10	11	12	1	2
Description	**May-19**	**June-19**	**July-19**	**August-19**	**September-19**	**October-19**	**November-19**	**December-19**	**January-20**	**February-20**
B. Balance	(19,440.90)	(17,387.39)	(0.00)	(18,607.12)	(18,392.36)	(0.00)	(18,051.15)	(22,604.90)	(22,928.39)	(23,034.98)
Day one Balance Adjsutment										
Seasonal Movement Adjustment										
Working Capital-Off Peak	4,171.44	3,044.23	2,992.41	2,608.46	3,000.95	3,255.83	(0.07)			
MR.Occupant										
Asset To Liability transfer		18,981.51	(18,981.51)		17,836.60	(17,836.60)				
Interest	(85.82)	(82.01)	(43.36)	(86.22)	(74.08)	(38.25)	(79.21)	(91.66)	(92.27)	-
Transfer to account 1163-1424										
Missing Bill Cycles		(95.61)	54.04	41.57						
CSM Billing Transactions	(2,032.11)	(4,460.73)	(2,628.70)	(2,349.05)	(2,371.11)	(3,432.13)	(4,474.48)	(278.39)	(14.38)	(12.43)
CSM Payment in error							0.01	48.60	0.06	
Interest correction wrong rate Jan19								(2.04)		
FPO Mailer Reclass										
Collections										
E. Balance	(17,387.39)	(0.00)	(18,607.12)	(18,392.36)	(0.00)	(18,051.15)	(22,604.90)	(22,928.39)	(23,034.98)	(23,047.41)
Balance per Ledger	(17,387.39)	(0.00)	(18,607.12)	(18,392.36)	(0.00)	(18,051.15)	(22,604.90)	(22,928.39)	(23,034.98)	(23,047.41)
Variance	-	-	-	-	-	-	-	-	-	-

Summary Inquiry

File Edit Tools View Help SBILLECI Liberty Utilities New Hampshire 9/22/2022

Clear

Account 8840 -2 -0000 -10 -1163 -1424
Description Deferred Working Capital - Summer
Year: 2022

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	US$31,230.95	US$3,896.57	US$27,334.38	US$27,334.38
Period 1	US$93.81	US$13.27	US$80.54	US$27,414.92
Period 2	US$73.10	US$8.11	US$64.99	US$27,479.91
Period 3	US$83.21	US$9.93	US$73.28	US$27,553.19
Period 4	US$82.27	US$2.02	US$80.25	US$27,633.44
Period 5	US$11,781.79	US$178.85	US$11,602.94	US$39,236.38
Period 6	US$9,930.40	US$652.01	US$9,278.39	US$48,514.77
Period 7	US$7,914.62	US$426.28	US$7,488.34	US$56,003.11
Period 8	US$10,599.54	US$297.58	US$10,301.96	US$66,305.07
Period 9	US$0.54	US$218.97	(US$218.43)	US$66,086.64
Period 10	US$0.00	US$0.00	US$0.00	US$66,086.64
Period 11	US$0.00	US$0.00	US$0.00	US$66,086.64
Period 12	US$0.00	US$0.00	US$0.00	US$66,086.64
Totals	US$71,790.23	US$5,703.59	US$66,086.64	US$66,086.64

Currency

by Account

☼ (EO) 08/01/2022

Beginning Balance	27,334.38	1/1/2022	∩ (EO) 08/01/2022
Ending Balance	66,305.07	8/31/2022	∩ (EO) 08/01/2022
	38,970.69		

Sum of Net	**Column Labels**										
Row Labels	**BBF**	**1/31/2022**	**2/28/2022**	**3/31/2022**	**4/30/2022**	**5/31/2022**	**6/30/2022**	**7/31/2022**	**8/31/2022**	**Grand Total**	
BBF	27,334.38									27,334.38	
CCSM-BILL		18.31	4.71	7.36	2.83	(168.11)	(642.67)	(407.67)	(295.38)	(1,480.62)	
CCSM-VOID		(13.23)	(8.07)	(9.93)	(1.84)	(4.80)	(0.70)	10.98	0.08	(27.51)	
Interest		75.46	68.35	75.85	79.26	99.24	144.01	210.40	285.00	1,037.57	
Carry Charges						11,676.61	9,777.75	7,690.66	10,296.23	39,441.25	
Cycle 17 Accrual								(16.03)	16.03	-	¦ (EO) 08/01/2022
Grand Total	**27,334.38**	**80.54**	**64.99**	**73.28**	**80.25**	**11,602.94**	**9,278.39**	**7,488.34**	**10,301.96**	**66,305.07**	

GL TOTAL	66,305.07
Variance	-

	(over)/under	
Over/Under 10/31	(4,293.24)	
CCSM	10,813.25	
Carrying Charges	20,583.67	
Interest	230.70	
	27,334.38	¦ (EO) 08/01/2022

Journal Entry	Series	TRX Date	Fiscal Period	Company	Account Number	Account Description	Class	Debit Amount	Credit Amount	Net	Description	Reference	Pivot Description	Originating Master ID	Originating Master Name	Originating Document Number	Originating Journal Entry	Originating Source	Document Status	Source Document	Batch Source	Originating TRX Source	Originating Posted Date	Last User	User Who Posted
	Financial	12/31/2021	BBF	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	27,334.38		27,334.38		Balance Brought Forward	BBF				0	CLOSE	Open	BBF		GLTRX00092189	#NUM!	RRODIL	RRODIL
1691076	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2092709	CCSM-BILL				2092709	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691079	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2092715	CCSM-BILL				2092715	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691244	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2092747	CCSM-BILL				2092747	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1691245	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2092749	CCSM-BILL				2092749	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691368	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2092809	CCSM-BILL				2092809	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA2	JSOUZA2
1691431	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2092823	CCSM-BILL				2092823	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1691645	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2093051	CCSM-BILL				2093051	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	KNEWCOM	KNEWCOMB
1691648	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2093057	CCSM-BILL				2093057	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1691678	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093095	CCSM-VOID				2093095	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691680	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093099	CCSM-BILL				2093099	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691700	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093129	CCSM-BILL				2093129	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1691725	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093179	CCSM-VOID				2093179	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691727	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2093183	CCSM-BILL				2093183	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691737	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093205	CCSM-VOID				2093205	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	JSOUZA	JSOUZA
1691743	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093211	CCSM-BILL				2093211	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JSOUZA	JSOUZA
1691750	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093225	CCSM-VOID				2093225	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691753	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093230	CCSM-VOID				2093230	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691754	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093233	CCSM-VOID				2093233	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691756	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093236	CCSM-VOID				2093236	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691757	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093239	CCSM-VOID				2093239	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1691758	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093241	CCSM-VOID				2093241	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692002	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093383	CCSM-BILL				2093383	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692009	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093395	CCSM-VOID				2093395	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692021	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093405	CCSM-VOID				2093405	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692022	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093407	CCSM-VOID				2093407	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692023	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093409	CCSM-VOID				2093409	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692024	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093411	CCSM-VOID				2093411	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692026	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093414	CCSM-VOID				2093414	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692034	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.28	-	0.28		IC: CS0NH, Journal: 2093432	CCSM-BILL				2093432	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692038	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093439	CCSM-VOID				2093439	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692039	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093442	CCSM-VOID				2093442	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692042	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093447	CCSM-VOID				2093447	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692043	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093449	CCSM-VOID				2093449	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692044	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093451	CCSM-VOID				2093451	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692045	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093453	CCSM-VOID				2093453	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692201	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093485	CCSM-VOID				2093485	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692203	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093487	CCSM-VOID				2093487	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692205	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093493	CCSM-VOID				2093493	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692252	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093577	CCSM-VOID				2093577	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692274	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093619	CCSM-VOID				2093619	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692275	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093621	CCSM-VOID				2093621	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692283	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093637	CCSM-VOID				2093637	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692284	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093639	CCSM-VOID				2093639	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692292	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093649	CCSM-VOID				2093649	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692295	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093651	CCSM-VOID				2093651	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692301	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.35	(0.35)		IC: CS0NH, Journal: 2093663	CCSM-VOID				2093663	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692303	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.10	(0.10)		IC: CS0NH, Journal: 2093665	CCSM-VOID				2093665	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692352	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2093713	CCSM-VOID				2093713	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692353	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2093717	CCSM-VOID				2093717	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/3/2022	KPINTAL	KPINTAL
1692393	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093795	CCSM-BILL				2093795	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692395	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093799	CCSM-BILL				2093799	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692397	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093803	CCSM-BILL				2093803	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692399	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093805	CCSM-BILL				2093805	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692401	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093809	CCSM-BILL				2093809	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692404	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093815	CCSM-BILL				2093815	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692406	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093819	CCSM-BILL				2093819	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692408	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2093823	CCSM-BILL				2093823	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692414	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093835	CCSM-BILL				2093835	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692416	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093839	CCSM-BILL				2093839	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692425	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093853	CCSM-BILL				2093853	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/3/2022	JFIGUERO	JFIGUEROA
1692433	Financial	1/3/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093869	CCSM-BILL				2093869	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1692492	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093959	CCSM-BILL				2093959	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI	KRIPALDI_BL
1692495	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093963	CCSM-BILL				2093963	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI	KRIPALDI_BL
1692575	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05		IC: CS0NH, Journal: 2093979	CCSM-BILL				2093979	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI	KRIPALDI_BL
1692629	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2093990	CCSM-BILL				2093990	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI	KRIPALDI_BL
1692641	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2094212	CCSM-BILL				2094212	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI	KRIPALDI_BL
1692962	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2094643	CCSM-BILL				2094643	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KRIPALDI	KRIPALDI_BL
1693029	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2094703	CCSM-VOID				2094703	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693037	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2094717	CCSM-BILL				2094717	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693129	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2094851	CCSM-BILL				2094851	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693177	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05		IC: CS0NH, Journal: 2094901	CCSM-BILL				2094901	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693213	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2094969	CCSM-BILL				2094969	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693270	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095077	CCSM-BILL				2095077	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693275	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095083	CCSM-VOID				2095083	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	JSOUZA	JSOUZA
1693279	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095093	CCSM-BILL				2095093	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JSOUZA	JSOUZA
1693312	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2095131	CCSM-BILL				2095131	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693337	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095175	CCSM-VOID				2095175	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693342	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095183	CCSM-BILL				2095183	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693354	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095201	CCSM-VOID				2095201	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693401	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095227	CCSM-VOID				2095227	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693411	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2095241	CCSM-VOID				2095241	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/4/2022	KPINTAL	KPINTAL
1693415	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095249	CCSM-BILL				2095249	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	KPINTAL	KPINTAL
1693421	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095253	CCSM-BILL				2095253	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693422	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2095255	CCSM-BILL				2095255	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693430	Financial	1/4/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095271	CCSM-BILL				2095271	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/4/2022	JFIGUERO	JFIGUEROA
1693487	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095367	CCSM-BILL				2095367	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JSOUZA2	JSOUZA2
1693491	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095373	CCSM-BILL				2095373	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KPINTAL	KPINTAL
1693495	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2095381	CCSM-BILL				2095381	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KPINTAL	KPINTAL
1693505	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095399	CCSM-BILL				2095399	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JSOUZA2	JSOUZA2
1693509	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2095407	CCSM-BILL				2095407	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KRIPALDI	KRIPALDI_BL
1693518	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2095425	CCSM-BILL				2095425	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KRIPALDI	KRIPALDI_BL
1693779	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2095701	CCSM-BILL				2095701	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KRIPALDI	KRIPALDI_BL
1693791	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095715	CCSM-BILL				2095715	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KRIPALDI	KRIPALDI_BL
1693841	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2095727	CCSM-BILL				2095727	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	KRIPALDI	KRIPALDI_BL
1694162	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.07	-	0.07		IC: CS0NH, Journal: 2096109	CCSM-BILL				2096109	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694222	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096187	CCSM-BILL				2096187	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694225	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096207	CCSM-BILL				2096207	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694226	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096193	CCSM-BILL				2096193	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694229	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096199	CCSM-BILL				2096199	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694238	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096217	CCSM-BILL				2096217	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694247	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096235	CCSM-BILL				2096235	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694254	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096249	CCSM-BILL				2096249	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694258	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096257	CCSM-BILL				2096257	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694259	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096259	CCSM-BILL				2096259	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694265	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096271	CCSM-BILL				2096271	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694266	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096273	CCSM-BILL				2096273	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694270	Financial	1/5/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096279	CCSM-BILL				2096279	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/5/2022	JFIGUERO	JFIGUEROA
1694414	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2096497	CCSM-VOID				2096497	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/6/2022	JSOUZA	JSOUZA
1694418	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096503	CCSM-BILL				2096503	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694432	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2096525	CCSM-VOID				2096525	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/6/2022	JSOUZA	JSOUZA
1694435	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2096529	CCSM-BILL				2096529	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694439	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096537	CCSM-BILL				2096537	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	KNEWCOM	KNEWCOMB
1694444	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)		IC: CS0NH, Journal: 2096545	CCSM-VOID				2096545	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/6/2022	JSOUZA	JSOUZA
1694449	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04		IC: CS0NH, Journal: 2096556	CCSM-BILL				2096556	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694459	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2096571	CCSM-VOID				2096571	ICP_DEST_TRN_03	Open	CCSM-VOID		IC	1/6/2022	JSOUZA	JSOUZA
1694461	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096573	CCSM-BILL				2096573	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694477	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096603	CCSM-BILL				2096603	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694479	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096607	CCSM-BILL				2096607	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694481	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096611	CCSM-BILL				2096611	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694483	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096615	CCSM-BILL				2096615	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694484	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096617	CCSM-BILL				2096617	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694487	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096623	CCSM-BILL				2096623	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694529	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096696	CCSM-BILL				2096696	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694563	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096749	CCSM-BILL				2096749	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694630	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096862	CCSM-BILL				2096862	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694631	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096864	CCSM-BILL				2096864	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694632	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096866	CCSM-BILL				2096866	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694633	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096868	CCSM-BILL				2096868	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694634	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096870	CCSM-BILL				2096870	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694637	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096873	CCSM-BILL				2096873	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694643	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096883	CCSM-BILL				2096883	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	KRIPALDI	KRIPALDI_BL
1694667	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096910	CCSM-BILL				2096910	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694669	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096914	CCSM-BILL				2096914	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694678	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05		IC: CS0NH, Journal: 2096932	CCSM-BILL				2096932	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694681	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096938	CCSM-BILL				2096938	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694683	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096942	CCSM-BILL				2096942	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694685	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2096946	CCSM-BILL				2096946	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694687	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2096950	CCSM-BILL				2096950	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694748	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.10	-	0.10		IC: CS0NH, Journal: 2096963	CCSM-BILL				2096963	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694749	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2096959	CCSM-BILL				2096959	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	AREYESHO	AREYESHOPE
1694751	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.36	-	0.36		IC: CS0NH, Journal: 2096967	CCSM-BILL				2096967	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JFIGUERO	JFIGUEROA
1694774	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097000	CCSM-BILL				2097000	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694776	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097002	CCSM-BILL				2097002	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694778	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097008	CCSM-BILL				2097008	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694780	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097012	CCSM-BILL				2097012	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694783	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097014	CCSM-BILL				2097014	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694786	Financial	1/6/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097018	CCSM-BILL				2097018	ICP_DEST_TRN_03	Open	CCSM-BILL		IC	1/6/2022	JSOUZA	JSOUZA
1694963	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097261	CCSM-BILL				2097261	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1694990	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2097297	CCSM-BILL				2097297	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695008	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04		IC: CS0NH, Journal: 2097319	CCSM-BILL				2097319	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695050	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2097393	CCSM-BILL				2097393	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695054	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097403	CCSM-VOID				2097403	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695056	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2097407	CCSM-BILL				2097407	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695057	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097409	CCSM-BILL				2097409	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695063	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)		IC: CS0NH, Journal: 2097421	CCSM-VOID				2097421	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695068	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04		IC: CS0NH, Journal: 2097431	CCSM-BILL				2097431	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695072	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097439	CCSM-VOID				2097439	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695073	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097441	CCSM-BILL				2097441	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695074	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097443	CCSM-BILL				2097443	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695079	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097453	CCSM-VOID				2097453	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695085	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097462	CCSM-VOID				2097462	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695086	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097465	CCSM-BILL				2097465	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695087	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097467	CCSM-BILL				2097467	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695095	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097483	CCSM-VOID				2097483	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695096	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097485	CCSM-BILL				2097485	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695098	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097489	CCSM-BILL				2097489	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695100	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097493	CCSM-BILL				2097493	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695109	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)		IC: CS0NH, Journal: 2097511	CCSM-VOID				2097511	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695111	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)		IC: CS0NH, Journal: 2097515	CCSM-VOID				2097515	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695113	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04		IC: CS0NH, Journal: 2097519	CCSM-BILL				2097519	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695115	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04		IC: CS0NH, Journal: 2097523	CCSM-BILL				2097523	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695123	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097539	CCSM-VOID				2097539	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695125	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097543	CCSM-BILL				2097543	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695129	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2097551	CCSM-VOID				2097551	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695134	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097561	CCSM-BILL				2097561	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1695140	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097573	CCSM-BILL				2097573	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695156	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2097601	CCSM-VOID				2097601	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695160	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097604	CCSM-BILL				2097604	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695423	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2097685	CCSM-VOID				2097685	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695425	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2097692	CCSM-BILL				2097692	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695429	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2097699	CCSM-VOID				2097699	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695431	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)		IC: CS0NH, Journal: 2097703	CCSM-VOID				2097703	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695432	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2097705	CCSM-BILL				2097705	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695439	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2097715	CCSM-BILL				2097715	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695441	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097719	CCSM-VOID				2097719	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695443	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097721	CCSM-BILL				2097721	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695447	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2097731	CCSM-VOID				2097731	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695448	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097733	CCSM-BILL				2097733	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695480	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097743	CCSM-VOID				2097743	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695491	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097747	CCSM-BILL				2097747	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695713	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2097759	CCSM-VOID				2097759	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695716	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2097765	CCSM-VOID				2097765	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/7/2022	JSOUZA	JSOUZA
1695717	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097767	CCSM-BILL				2097767	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	KRIPALDI	KRIPALDI_BL
1695718	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2097769	CCSM-BILL				2097769	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1695753	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2097785	CCSM-BILL				2097785	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	JSOUZA	JSOUZA
1696008	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098135	CCSM-BILL				2098135	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1696011	Financial	1/7/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098141	CCSM-BILL				2098141	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/7/2022	DPISCO_B	DPISCO_BL
1696044	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.63	(0.63)		IC: CS0NH, Journal: 2098207	CCSM-VOID				2098207	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696045	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	1.66	(1.66)		IC: CS0NH, Journal: 2098209	CCSM-VOID				2098209	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696047	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	1.66	(1.66)		IC: CS0NH, Journal: 2098213	CCSM-VOID				2098213	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696048	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	1.84	(1.84)		IC: CS0NH, Journal: 2098215	CCSM-VOID				2098215	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696049	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	1.72	(1.72)		IC: CS0NH, Journal: 2098217	CCSM-VOID				2098217	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696052	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2098223	CCSM-VOID				2098223	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696053	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2098225	CCSM-VOID				2098225	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696054	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2098227	CCSM-VOID				2098227	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696055	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2098229	CCSM-VOID				2098229	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696056	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2098231	CCSM-VOID				2098231	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696057	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098233	CCSM-VOID				2098233	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696061	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02		IC: CS0NH, Journal: 2098241	CCSM-BILL				2098241	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696067	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098253	CCSM-BILL				2098253	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KPINTAL	KPINTAL
1696070	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098259	CCSM-VOID				2098259	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696076	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098271	CCSM-VOID				2098271	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696077	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098273	CCSM-VOID				2098273	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696078	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098275	CCSM-VOID				2098275	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696079	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098277	CCSM-VOID				2098277	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696080	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098279	CCSM-VOID				2098279	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696109	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098337	CCSM-VOID				2098337	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696110	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098339	CCSM-VOID				2098339	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696114	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098347	CCSM-BILL				2098347	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KPINTAL	KPINTAL
1696124	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098367	CCSM-BILL				2098367	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KPINTAL	KPINTAL
1696131	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098381	CCSM-VOID				2098381	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696134	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098387	CCSM-BILL				2098387	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696135	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098389	CCSM-BILL				2098389	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KPINTAL	KPINTAL
1696137	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098393	CCSM-BILL				2098393	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/8/2022	KRIPALDI	KRIPALDI_BL
1696138	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.08	(0.08)		IC: CS0NH, Journal: 2098395	CCSM-VOID				2098395	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696139	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098397	CCSM-VOID				2098397	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696145	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098408	CCSM-VOID				2098408	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696146	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098411	CCSM-VOID				2098411	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696156	Financial	1/8/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)		IC: CS0NH, Journal: 2098429	CCSM-VOID				2098429	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/8/2022	KPINTAL	KPINTAL
1696351	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2098744	CCSM-VOID				2098744	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/10/2022	KPINTAL	KPINTAL
1696458	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01		IC: CS0NH, Journal: 2098951	CCSM-BILL				2098951	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/10/2022	KPINTAL	KPINTAL
1696537	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03		IC: CS0NH, Journal: 2099098	CCSM-BILL				2099098	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	1/10/2022	JSOUZA	JSOUZA
1696565	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2099153	CCSM-VOID				2099153	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/10/2022	KPINTAL	KPINTAL
1696567	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2099156	CCSM-VOID				2099156	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/10/2022	KPINTAL	KPINTAL
1696570	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)		IC: CS0NH, Journal: 2099161	CCSM-VOID				2099161	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	1/10/2022	KPINTAL	KPINTAL

1696586	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2099184	CCSM-BILL	2099184	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696595	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2099198	CCSM-BILL	2099198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696633	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.52	(0.52)	IC: CS0NH, Journal: 2099248	CCSM-VOID	2099248	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696686	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2099306	CCSM-VOID	2099306	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1696698	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.52	-	0.52	IC: CS0NH, Journal: 2099329	CCSM-BILL	2099329	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696707	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.47	-	0.47	IC: CS0NH, Journal: 2099342	CCSM-BILL	2099342	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1696709	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2099348	CCSM-BILL	2099348	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1696743	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2099416	CCSM-VOID	2099416	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1696994	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2099844	CCSM-VOID	2099844	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697033	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2099922	CCSM-VOID	2099922	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697075	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	1.72	-	1.72	IC: CS0NH, Journal: 2099998	CCSM-BILL	2099998	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1697091	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	1.84	-	1.84	IC: CS0NH, Journal: 2100026	CCSM-BILL	2100026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1697092	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	1.66	-	1.66	IC: CS0NH, Journal: 2100028	CCSM-BILL	2100028	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1697094	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	1.66	-	1.66	IC: CS0NH, Journal: 2100032	CCSM-BILL	2100032	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1697099	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.63	-	0.63	IC: CS0NH, Journal: 2100038	CCSM-BILL	2100038	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1697114	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100062	CCSM-VOID	2100062	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697123	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100080	CCSM-BILL	2100080	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697171	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100148	CCSM-VOID	2100148	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697181	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100156	CCSM-BILL	2100156	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697200	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100192	CCSM-VOID	2100192	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697207	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100208	CCSM-BILL	2100208	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697217	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100228	CCSM-VOID	2100228	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697223	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2100240	CCSM-BILL	2100240	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697228	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2100246	CCSM-BILL	2100246	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KRIPALDI	KRIPALDI_BL
1697232	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100250	CCSM-VOID	2100250	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/10/2022	KPINTAL	KPINTAL
1697240	Financial	1/10/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100258	CCSM-BILL	2100258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/10/2022	KPINTAL	KPINTAL
1697310	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100316	CCSM-VOID	2100316	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/11/2022	JUDITHL	JUDITHL
1697471	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100432	CCSM-VOID	2100432	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697478	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100446	CCSM-BILL	2100446	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697497	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2100478	CCSM-BILL	2100478	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI	KRIPALDI_BL
1697501	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100485	CCSM-BILL	2100485	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/11/2022	JUDITHL	JUDITHL
1697502	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100488	CCSM-VOID	2100488	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697504	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100492	CCSM-BILL	2100492	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697505	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100494	CCSM-VOID	2100494	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JUDITHL	JUDITHL
1697508	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100500	CCSM-BILL	2100500	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JUDITHL	JUDITHL
1697521	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2100514	CCSM-BILL	2100514	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI	KRIPALDI_BL
1697523	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100518	CCSM-VOID	2100518	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697528	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100528	CCSM-BILL	2100528	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697531	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100532	CCSM-VOID	2100532	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KRIPALDI	KRIPALDI_BL
1697556	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2100576	CCSM-BILL	2100576	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI	KRIPALDI_BL
1697565	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100590	CCSM-VOID	2100590	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697567	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100592	CCSM-BILL	2100592	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1697756	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2100620	CCSM-BILL	2100620	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI	KRIPALDI_BL
1697782	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100660	CCSM-VOID	2100660	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697784	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2100664	CCSM-BILL	2100664	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697791	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100678	CCSM-VOID	2100678	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697798	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100686	CCSM-BILL	2100686	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697800	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100692	CCSM-VOID	2100692	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697806	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100702	CCSM-VOID	2100702	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697808	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100706	CCSM-VOID	2100706	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697809	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2100708	CCSM-BILL	2100708	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697842	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100738	CCSM-VOID	2100738	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	JSOUZA2	JSOUZA2
1697844	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2100740	CCSM-BILL	2100740	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	JSOUZA2	JSOUZA2
1697881	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2100776	CCSM-BILL	2100776	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	DBETTIS	DBETTIS
1697890	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100794	CCSM-VOID	2100794	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697895	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2100802	CCSM-BILL	2100802	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	DBETTIS	DBETTIS
1697900	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2100810	CCSM-VOID	2100810	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697909	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100824	CCSM-VOID	2100824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697911	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2100828	CCSM-VOID	2100828	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697918	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100840	CCSM-VOID	2100840	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697984	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100908	CCSM-VOID	2100908	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1697988	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2100916	CCSM-VOID	2100916	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698017	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2100962	CCSM-BILL	2100962	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698056	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101036	CCSM-VOID	2101036	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698057	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101038	CCSM-VOID	2101038	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/11/2022	KPINTAL	KPINTAL
1698064	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101050	CCSM-BILL	2101050	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698066	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101054	CCSM-BILL	2101054	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698067	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101056	CCSM-BILL	2101056	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KRIPALDI	KRIPALDI_BL
1698068	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101058	CCSM-BILL	2101058	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698070	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101062	CCSM-BILL	2101062	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698071	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101064	CCSM-BILL	2101064	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698159	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101098	CCSM-BILL	2101098	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698170	Financial	1/11/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101102	CCSM-BILL	2101102	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/11/2022	KPINTAL	KPINTAL
1698334	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101276	CCSM-BILL	2101276	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI	KRIPALDI_BL
1698364	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101330	CCSM-BILL	2101330	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698370	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101341	CCSM-BILL	2101341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698376	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2101352	CCSM-VOID	2101352	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698378	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101356	CCSM-VOID	2101356	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698416	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101419	CCSM-BILL	2101419	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI	KRIPALDI_BL
1698505	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2101435	CCSM-BILL	2101435	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698565	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2101439	CCSM-BILL	2101439	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	JSOUZA	JSOUZA
1698569	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2101445	CCSM-BILL	2101445	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698570	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101447	CCSM-BILL	2101447	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI	KRIPALDI_BL
1698598	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101490	CCSM-VOID	2101490	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698599	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101492	CCSM-BILL	2101492	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698603	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101500	CCSM-VOID	2101500	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698606	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101505	CCSM-VOID	2101505	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698638	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2101564	CCSM-VOID	2101564	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KRIPALDI	KRIPALDI_BL
1698639	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101566	CCSM-BILL	2101566	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KRIPALDI	KRIPALDI_BL
1698705	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.20	(0.20)	IC: CS0NH, Journal: 2101650	CCSM-VOID	2101650	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698733	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2101696	CCSM-VOID	2101696	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698738	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2101706	CCSM-BILL	2101706	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/12/2022	KPINTAL	KPINTAL
1698741	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2101712	CCSM-VOID	2101712	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698742	Financial	1/12/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2101714	CCSM-VOID	2101714	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/12/2022	KPINTAL	KPINTAL
1698815	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101825	CCSM-BILL	2101825	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	KRIPALDI	KRIPALDI_BL
1698840	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2101870	CCSM-BILL	2101870	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	JSOUZA	JSOUZA
1699081	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2102224	CCSM-VOID	2102224	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	1/13/2022	JSOUZA	JSOUZA
1699089	Financial	1/13/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102240	CCSM-BILL	2102240	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/13/2022	JSOUZA	JSOUZA
1699193	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102397	CCSM-BILL	2102397	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699225	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102461	CCSM-BILL	2102461	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699232	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102474	CCSM-BILL	2102474	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699235	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2102480	CCSM-BILL	2102480	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699238	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102486	CCSM-BILL	2102486	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	1/14/2022	JSOUZA	JSOUZA
1699291	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2102592	CCSM-VOID	2102592	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699348	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102706	CCSM-BILL	2102706	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KNEWCOM	KNEWCOMB_BL
1699354	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2102719	CCSM-VOID	2102719	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699413	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2102810	CCSM-BILL	2102810	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KPINTAL	KPINTAL
1699420	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2102824	CCSM-VOID	2102824	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	DPISCO B	DPISCO_BL
1699427	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2102838	CCSM-BILL	2102838	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	DPISCO B	DPISCO_BL
1699429	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2102841	CCSM-VOID	2102841	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699434	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2102852	CCSM-VOID	2102852	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699438	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.23	(0.23)	IC: CS0NH, Journal: 2102860	CCSM-VOID	2102860	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699440	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2102864	CCSM-VOID	2102864	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699444	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.12	(0.12)	IC: CS0NH, Journal: 2102872	CCSM-VOID	2102872	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699495	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2102900	CCSM-VOID	2102900	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	DPISCO B	DPISCO_BL
1699497	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2102904	CCSM-BILL	2102904	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	DPISCO B	DPISCO_BL
1699512	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2102934	CCSM-VOID	2102934	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/14/2022	KPINTAL	KPINTAL
1699515	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2102940	CCSM-BILL	2102940	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KPINTAL	KPINTAL
1699537	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.17	-	0.17	IC: CS0NH, Journal: 2102984	CCSM-BILL	2102984	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	AREYESHO	AREYESHOPE_BL
1699546	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2103002	CCSM-BILL	2103002	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	KNEWCOM	KNEWCOMB_BL
1699553	Financial	1/14/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2103016	CCSM-BILL	2103016	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/14/2022	DBETTIS	DBETTIS
1699563	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2103036	CCSM-BILL	2103036	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI	KRIPALDI_BL
1699565	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2103040	CCSM-BILL	2103040	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KRIPALDI	KRIPALDI_BL
1699576	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2103062	CCSM-BILL	2103062	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KPINTAL	KPINTAL
1699586	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2103082	CCSM-BILL	2103082	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	KPINTAL	KPINTAL
1699624	Financial	1/15/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2103158	CCSM-BILL	2103158	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/15/2022	JSOUZA	JSOUZA
1699751	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2103413	CCSM-BILL	2103413	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700107	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104121	CCSM-BILL	2104121	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KNEWCOM	KNEWCOMB
1700136	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2104180	CCSM-BILL	2104180	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700140	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2104190	CCSM-BILL	2104190	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700231	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104373	CCSM-BILL	2104373	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700237	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104385	CCSM-BILL	2104385	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700241	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104394	CCSM-BILL	2104394	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700249	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104409	CCSM-BILL	2104409	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700303	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104509	CCSM-VOID	2104509	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700308	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104522	CCSM-VOID	2104522	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700313	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104527	CCSM-VOID	2104527	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700322	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2104546	CCSM-VOID	2104546	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700323	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2104548	CCSM-VOID	2104548	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700341	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104582	CCSM-VOID	2104582	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700343	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104585	CCSM-VOID	2104585	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700397	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104688	CCSM-VOID	2104688	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700400	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104694	CCSM-VOID	2104694	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700402	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104698	CCSM-VOID	2104698	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700405	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104704	CCSM-VOID	2104704	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700489	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.09	(0.09)	IC: CS0NH, Journal: 2104826	CCSM-VOID	2104826	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700493	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2104833	CCSM-BILL	2104833	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/18/2022	KRIPALDI	KRIPALDI_BL
1700550	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104900	CCSM-BILL	2104900	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700571	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104910	CCSM-VOID	2104910	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700606	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104940	CCSM-VOID	2104940	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700607	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104942	CCSM-VOID	2104942	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700608	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104944	CCSM-VOID	2104944	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700609	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2104946	CCSM-VOID	2104946	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/18/2022	KPINTAL	KPINTAL
1700618	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2104964	CCSM-BILL	2104964	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	KPINTAL	KPINTAL
1700626	Financial	1/18/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2104980	CCSM-BILL	2104980	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/18/2022	JSOUZA	JSOUZA
1700675	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105078	CCSM-BILL	2105078	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700677	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2105082	CCSM-BILL	2105082	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JSOUZA	JSOUZA
1700694	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2105108	CCSM-BILL	2105108	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI	KRIPALDI_BL
1700724	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2105124	CCSM-BILL	2105124	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOM	KNEWCOMB_BL
1700829	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105246	CCSM-BILL	2105246	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOM	KNEWCOMB_BL
1700830	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105248	CCSM-BILL	2105248	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOM	KNEWCOMB_BL
1700831	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105250	CCSM-BILL	2105250	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOM	KNEWCOMB_BL
1700863	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2105270	CCSM-BILL	2105270	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOM	KNEWCOMB_BL
1700889	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105318	CCSM-BILL	2105318	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KNEWCOM	KNEWCOMB_BL
1700890	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2105320	CCSM-VOID	2105320	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/19/2022	KPINTAL	KPINTAL
1700917	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2105343	CCSM-VOID	2105343	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/19/2022	KPINTAL	KPINTAL
1700939	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2105393	CCSM-BILL	2105393	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	DBETTIS	DBETTIS
1701208	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105930	CCSM-BILL	2105930	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI	KRIPALDI_BL
1701210	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105938	CCSM-BILL	2105938	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KRIPALDI	KRIPALDI_BL
1701211	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2105934	CCSM-BILL	2105934	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	JUDITHL	JUDITHL
1701214	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105943	CCSM-BILL	2105943	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	DPISCO B	DPISCO_BL
1701215	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2105940	CCSM-BILL	2105940	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KPINTAL	KPINTAL
1701761	Financial	1/19/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106054	CCSM-BILL	2106054	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/19/2022	KPINTAL	KPINTAL
1702095	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106194	CCSM-BILL	2106194	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702131	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2106200	CCSM-BILL	2106200	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702132	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106202	CCSM-BILL	2106202	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA2	JSOUZA2
1702166	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106228	CCSM-BILL	2106228	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702206	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106282	CCSM-BILL	2106282	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOM	KNEWCOMB_BL
1702238	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2106343	CCSM-BILL	2106343	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOM	KNEWCOMB_BL
1702257	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106378	CCSM-BILL	2106378	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOM	KNEWCOMB_BL
1702274	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106412	CCSM-BILL	2106412	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JSOUZA	JSOUZA
1702291	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106444	CCSM-BILL	2106444	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KRIPALDI	KRIPALDI_BL
1702298	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2106458	CCSM-VOID	2106458	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	JUDITHL	JUDITHL
1702305	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106472	CCSM-BILL	2106472	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JUDITHL	JUDITHL
1702330	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106522	CCSM-BILL	2106522	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KNEWCOM	KNEWCOMB_BL
1702347	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2106554	CCSM-VOID	2106554	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	JUDITHL	JUDITHL
1702464	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2106630	CCSM-VOID	2106630	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702466	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2106634	CCSM-VOID	2106634	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702467	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2106636	CCSM-VOID	2106636	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702470	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2106642	CCSM-VOID	2106642	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702471	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2106644	CCSM-VOID	2106644	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702472	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2106646	CCSM-VOID	2106646	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702493	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2106688	CCSM-BILL	2106688	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	JUDITHL	JUDITHL
1702499	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2106700	CCSM-VOID	2106700	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/20/2022	KPINTAL	KPINTAL
1702652	Financial	1/20/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2106756	CCSM-BILL	2106756	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/20/2022	KPINTAL	KPINTAL
1702768	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2106946	CCSM-BILL	2106946	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702773	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2106954	CCSM-VOID	2106954	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	1/21/2022	JSOUZA2	JSOUZA2
1702778	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2106964	CCSM-BILL	2106964	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	JSOUZA2	JSOUZA2
1702782	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2106972	CCSM-BILL	2106972	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702811	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2107022	CCSM-VOID	2107022	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1702819	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2107038	CCSM-BILL	2107038	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702968	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2107148	CCSM-VOID	2107148	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1702969	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107151	CCSM-BILL	2107151	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1702994	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2107200	CCSM-VOID	2107200	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1702995	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107202	CCSM-BILL	2107202	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOM	KNEWCOMB_BL
1703001	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2107214	CCSM-BILL	2107214	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1703006	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107241	CCSM-BILL	2107241	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOM	KNEWCOMB_BL
1703007	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2107247	CCSM-VOID	2107247	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703036	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107284	CCSM-BILL	2107284	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KPINTAL	KPINTAL
1703166	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2107440	CCSM-VOID	2107440	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	JSOUZA	JSOUZA
1703169	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2107446	CCSM-BILL	2107446	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	JSOUZA	JSOUZA
1703190	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2107488	CCSM-BILL	2107488	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI	KRIPALDI_BL
1703224	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107556	CCSM-BILL	2107556	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOM	KNEWCOMB_BL
1703228	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107564	CCSM-BILL	2107564	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOM	KNEWCOMB_BL
1703229	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2107567	CCSM-BILL	2107567	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOM	KNEWCOMB_BL
1703232	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2107573	CCSM-BILL	2107573	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI	KRIPALDI_BL
1703252	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107612	CCSM-BILL	2107612	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KRIPALDI	KRIPALDI_BL
1703278	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107664	CCSM-BILL	2107664	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	KNEWCOM	KNEWCOMB_BL
1703406	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2107910	CCSM-VOID	2107910	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703408	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2107914	CCSM-BILL	2107914	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/21/2022	DBETTIS	DBETTIS
1703422	Financial	1/21/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2107942	CCSM-VOID	2107942	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/21/2022	KPINTAL	KPINTAL
1703435	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2107968	CCSM-BILL	2107968	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703445	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2107988	CCSM-BILL	2107988	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703464	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2108026	CCSM-BILL	2108026	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703469	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108036	CCSM-BILL	2108036	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703491	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108080	CCSM-BILL	2108080	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703494	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108086	CCSM-BILL	2108086	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703505	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108108	CCSM-BILL	2108108	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	AYUSUF	AYUSUF
1703509	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2108116	CCSM-VOID	2108116	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703511	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2108120	CCSM-VOID	2108120	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703512	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108122	CCSM-VOID	2108122	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703514	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2108127	CCSM-BILL	2108127	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	DPISCO B	DPISCO_BL
1703515	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2108126	CCSM-VOID	2108126	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703516	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108130	CCSM-BILL	2108130	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	1/22/2022	JUDITHL	JUDITHL
1703517	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2108132	CCSM-VOID	2108132	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703518	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108134	CCSM-VOID	2108134	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL
1703528	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108152	CCSM-VOID	2108152	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	1/22/2022	KPINTAL	KPINTAL

1703530	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108157	CCSM-VOID
1703531	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108161	CCSM-BILL
1703539	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108177	CCSM-BILL
1703569	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108236	CCSM-BILL
1703587	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2108272	CCSM-VOID
1703588	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108274	CCSM-VOID
1703591	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108280	CCSM-BILL
1703608	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108314	CCSM-BILL
1703625	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108348	CCSM-VOID
1703629	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108356	CCSM-BILL
1703635	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108368	CCSM-BILL
1703639	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108376	CCSM-VOID
1703644	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108386	CCSM-VOID
1703647	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108392	CCSM-BILL
1703649	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2108396	CCSM-BILL
1703654	Financial	1/22/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108406	CCSM-BILL
1703757	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2108588	CCSM-BILL
1703758	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108590	CCSM-BILL
1703762	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108599	CCSM-BILL
1703765	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108605	CCSM-BILL
1703768	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108611	CCSM-BILL
1703771	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2108617	CCSM-BILL
1703785	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108644	CCSM-BILL
1703826	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2108725	CCSM-VOID
1703842	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2108745	CCSM-BILL
1703869	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2108799	CCSM-VOID
1703969	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2108999	CCSM-BILL
1703986	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109033	CCSM-VOID
1703989	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2109039	CCSM-VOID
1704014	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109065	CCSM-VOID
1704015	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2109067	CCSM-VOID
1704017	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2109071	CCSM-VOID
1704029	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109091	CCSM-BILL
1704031	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2109099	CCSM-VOID
1704056	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109150	CCSM-BILL
1704071	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109179	CCSM-BILL
1704080	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109197	CCSM-BILL
1704083	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109203	CCSM-BILL
1704087	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109211	CCSM-BILL
1704091	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109219	CCSM-BILL
1704153	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109263	CCSM-BILL
1704157	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109271	CCSM-BILL
1704216	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109281	CCSM-BILL
1704366	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109299	CCSM-BILL
1704383	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109335	CCSM-BILL
1704394	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109357	CCSM-BILL
1704398	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109365	CCSM-BILL
1704416	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2109401	CCSM-VOID
1704418	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109406	CCSM-BILL
1704424	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109417	CCSM-VOID
1704426	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109421	CCSM-BILL
1704446	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2109461	CCSM-VOID
1704454	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109477	CCSM-VOID
1704486	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2109533	CCSM-VOID
1704502	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109547	CCSM-VOID
1704509	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109561	CCSM-VOID
1704515	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109573	CCSM-BILL
1704518	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2109579	CCSM-VOID
1704521	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109585	CCSM-BILL
1704533	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2109609	CCSM-VOID
1704534	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109611	CCSM-BILL
1704535	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2109613	CCSM-VOID
1704539	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109621	CCSM-BILL
1704546	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.23	-	0.23	IC: CS0NH, Journal: 2109635	CCSM-BILL
1704554	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109651	CCSM-BILL
1704560	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109663	CCSM-BILL
1704561	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2109665	CCSM-BILL
1704566	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2109675	CCSM-BILL
1704569	Financial	1/24/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.20	-	0.20	IC: CS0NH, Journal: 2109681	CCSM-BILL
1704655	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2109853	CCSM-BILL
1704657	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2109857	CCSM-BILL
1704662	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2109867	CCSM-BILL
1704683	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109907	CCSM-BILL
1704707	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2109955	CCSM-BILL
1704744	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110026	CCSM-BILL
1704774	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2110087	CCSM-BILL
1704812	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110163	CCSM-BILL
1704816	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2110171	CCSM-VOID
1704818	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2110175	CCSM-VOID
1704821	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2110181	CCSM-VOID
1704847	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110233	CCSM-BILL
1705002	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110537	CCSM-BILL
1705041	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110613	CCSM-BILL
1705050	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110632	CCSM-BILL
1705051	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110633	CCSM-BILL
1705151	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2110833	CCSM-VOID
1705152	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2110835	CCSM-BILL
1705199	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2110883	CCSM-VOID
1705208	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2110901	CCSM-BILL
1705223	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2110930	CCSM-VOID
1705224	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2110933	CCSM-VOID
1705227	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110939	CCSM-BILL
1705228	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110941	CCSM-BILL
1705244	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2110973	CCSM-VOID
1705247	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2110979	CCSM-VOID
1705251	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2110986	CCSM-BILL
1705252	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2110989	CCSM-BILL
1705264	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2111013	CCSM-VOID
1705376	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111059	CCSM-BILL
1705398	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2111103	CCSM-BILL
1705526	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111360	CCSM-BILL
1705543	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111375	CCSM-BILL
1705551	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111391	CCSM-BILL
1705552	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2111394	CCSM-BILL
1705565	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2111401	CCSM-BILL
1705571	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2111413	CCSM-BILL
1705606	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2111481	CCSM-VOID
1705612	Financial	1/25/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111493	CCSM-BILL
1705652	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2111573	CCSM-BILL
1705654	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2111577	CCSM-BILL
1705666	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111601	CCSM-BILL
1705677	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111623	CCSM-BILL
1705682	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2111633	CCSM-BILL
1705755	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111779	CCSM-BILL
1705784	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2111837	CCSM-BILL
1705802	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111871	CCSM-BILL
1705816	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111900	CCSM-BILL
1705835	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111919	CCSM-BILL
1705865	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2111979	CCSM-BILL
1705891	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112025	CCSM-BILL
1706079	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2112393	CCSM-VOID
1706086	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112407	CCSM-BILL
1706151	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112519	CCSM-BILL
1706267	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112727	CCSM-BILL
1706270	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112733	CCSM-BILL
1706272	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112737	CCSM-BILL
1706273	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112739	CCSM-BILL
1706275	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2112743	CCSM-BILL
1706277	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112747	CCSM-BILL
1706283	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112759	CCSM-BILL
1706299	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2112791	CCSM-VOID
1706302	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2112797	CCSM-VOID
1706317	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2112827	CCSM-BILL
1706324	Financial	1/26/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2112841	CCSM-BILL
1706571	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.29	(0.29)	IC: CS0NH, Journal: 2112993	CCSM-VOID
1706642	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2113125	CCSM-VOID
1706643	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2113127	CCSM-BILL
1706822	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113214	CCSM-BILL
1706823	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2113216	CCSM-VOID
1706825	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113220	CCSM-BILL
1706830	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113230	CCSM-BILL
1706857	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113282	CCSM-BILL
1706865	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2113298	CCSM-VOID
1706926	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2113420	CCSM-VOID
1706933	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113434	CCSM-BILL
1707084	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.14	-	0.14	IC: CS0NH, Journal: 2113634	CCSM-BILL
1707093	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113652	CCSM-BILL
1707101	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113668	CCSM-BILL
1707106	Financial	1/27/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113678	CCSM-BILL
1707547	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2113790	CCSM-BILL
1707581	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2113828	CCSM-BILL
1707582	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113830	CCSM-BILL
1707756	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2113900	CCSM-VOID
1707826	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113916	CCSM-BILL
1707848	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113926	CCSM-BILL
1707868	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2113930	CCSM-VOID
1707885	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2113942	CCSM-BILL
1708074	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2114112	CCSM-VOID
1708087	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2114143	CCSM-VOID
1708117	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2114198	CCSM-BILL
1708181	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2114326	CCSM-BILL
1708474	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2114606	CCSM-BILL
1708531	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2114720	CCSM-VOID
1708538	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2114734	CCSM-BILL
1708594	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2114846	CCSM-VOID
1708595	Financial	1/28/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2114848	CCSM-VOID
1708687	Financial	1/29/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2115032	CCSM-BILL
1708693	Financial	1/29/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.28	-	0.28	IC: CS0NH, Journal: 2115044	CCSM-BILL
1709043	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2115533	CCSM-VOID
1709264	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2115944	CCSM-BILL
1709297	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116000	CCSM-BILL
1709348	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.25	-	0.25	IC: CS0NH, Journal: 2116102	CCSM-BILL
1709698	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116176	CCSM-BILL
1710005	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116444	CCSM-BILL
1715262	Financial	1/31/2022	1/31/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	75.46	-	75.46	Interest on deferral accounts	Interest
1710150	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2116626	CCSM-BILL
1710153	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2116622	CCSM-VOID
1710191	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2116699	CCSM-BILL
1710220	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2116754	CCSM-VOID
1710222	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116758	CCSM-BILL
1710224	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2116762	CCSM-VOID
1710226	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116766	CCSM-BILL
1710259	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2116832	CCSM-VOID
1710261	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116837	CCSM-BILL
1710279	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2116872	CCSM-VOID
1710294	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2116902	CCSM-VOID
1710298	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2116910	CCSM-BILL
1710498	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2117009	CCSM-VOID
1710518	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2117014	CCSM-BILL
1710542	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117060	CCSM-BILL
1710546	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2117068	CCSM-VOID
1710547	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2117070	CCSM-BILL
1710556	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2117088	CCSM-VOID
1710563	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2117102	CCSM-VOID
1710566	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2117108	CCSM-BILL
1710624	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117182	CCSM-BILL
1710898	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117292	CCSM-BILL
1710899	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2117294	CCSM-BILL
1710903	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2117303	CCSM-BILL
1710986	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117395	CCSM-BILL
1711010	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117413	CCSM-BILL
1711053	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117456	CCSM-BILL
1711078	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117474	CCSM-BILL
1711094	Financial	2/1/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2117492	CCSM-BILL
1711258	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2117688	CCSM-BILL
1711655	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2118056	CCSM-BILL
1711983	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2118455	CCSM-VOID
1711984	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2118457	CCSM-VOID
1711985	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2118459	CCSM-VOID
1711987	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2118463	CCSM-VOID
1711988	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2118465	CCSM-VOID
1711989	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2118467	CCSM-VOID
1711990	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2118469	CCSM-VOID
1711998	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2118481	CCSM-VOID
1712094	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2118633	CCSM-BILL
1712099	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2118643	CCSM-BILL
1712114	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2118657	CCSM-VOID
1712115	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2118659	CCSM-VOID
1712123	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2118677	CCSM-VOID
1712124	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2118679	CCSM-VOID
1712125	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2118681	CCSM-VOID
1712126	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2118684	CCSM-VOID
1712141	Financial	2/2/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2118707	CCSM-BILL
1712201	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2118777	CCSM-BILL
1712211	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2118793	CCSM-BILL
1712358	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119021	CCSM-BILL
1712360	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119025	CCSM-BILL
1712393	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119089	CCSM-BILL
1712399	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2119099	CCSM-BILL
1712436	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119153	CCSM-BILL
1712437	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2119155	CCSM-BILL
1712508	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2119267	CCSM-BILL
1712509	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119269	CCSM-VOID
1712575	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119379	CCSM-VOID
1712581	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119391	CCSM-BILL
1712624	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2119473	CCSM-VOID
1712945	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119587	CCSM-VOID

DG 22-045
Exhibit 11

Attachment DOE TS 1-8.4

1712982	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2119636	CCSM-BILL	2119636	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	JSOUZA	JSOUZA
1712986	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2119646	CCSM-VOID	2119646	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712987	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119648	CCSM-VOID	2119648	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712989	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119652	CCSM-VOID	2119652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712990	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119654	CCSM-VOID	2119654	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712996	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2119666	CCSM-VOID	2119666	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/3/2022	KPINTAL	KPINTAL
1712998	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119670	CCSM-BILL	2119670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	KPINTAL	KPINTAL
1713028	Financial	2/3/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2119700	CCSM-BILL	2119700	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/3/2022	DPISCO_B	DPISCO_BL
1713333	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2120006	CCSM-VOID	2120006	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/4/2022	KPINTAL	KPINTAL
1713366	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120069	CCSM-BILL	2120069	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	AYUSUF	AYUSUF
1713440	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2120178	CCSM-BILL	2120178	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	KPINTAL	KPINTAL
1713509	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2120256	CCSM-BILL	2120256	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	AYUSUF	AYUSUF
1713669	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120546	CCSM-BILL	2120546	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	JSOUZA	JSOUZA
1713747	Financial	2/4/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120662	CCSM-BILL	2120662	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/4/2022	DBETTIS	DBETTIS
1713781	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120710	CCSM-BILL	2120710	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	AREYESHO	AREYESHOPE_BL
1713793	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2120734	CCSM-VOID	2120734	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/5/2022	KPINTAL	KPINTAL
1713794	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2120736	CCSM-VOID	2120736	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/5/2022	KPINTAL	KPINTAL
1713795	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2120738	CCSM-VOID	2120738	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/5/2022	KPINTAL	KPINTAL
1713799	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120746	CCSM-BILL	2120746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	KPINTAL	KPINTAL
1713874	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120890	CCSM-BILL	2120890	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1713875	Financial	2/5/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2120892	CCSM-BILL	2120892	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/5/2022	DBETTIS	DBETTIS
1714027	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121124	CCSM-BILL	2121124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714031	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121134	CCSM-BILL	2121134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714038	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121146	CCSM-BILL	2121146	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714039	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121158	CCSM-BILL	2121158	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714047	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121164	CCSM-BILL	2121164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714051	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2121172	CCSM-BILL	2121172	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA2	JSOUZA2
1714239	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121440	CCSM-BILL	2121440	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714249	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121462	CCSM-BILL	2121462	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714275	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2121502	CCSM-VOID	2121502	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/7/2022	JUDITHL	JUDITHL
1714296	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121544	CCSM-BILL	2121544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JUDITHL	JUDITHL
1714340	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2121610	CCSM-BILL	2121610	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714626	Financial	2/7/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2122096	CCSM-BILL	2122096	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/7/2022	JSOUZA	JSOUZA
1714775	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2122366	CCSM-BILL	2122366	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1714866	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2122538	CCSM-VOID	2122538	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	KPINTAL	KPINTAL
1714868	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2122543	CCSM-VOID	2122543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/8/2022	KPINTAL	KPINTAL
1714878	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2122560	CCSM-BILL	2122560	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	KPINTAL	KPINTAL
1715135	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2123040	CCSM-BILL	2123040	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715166	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2123102	CCSM-BILL	2123102	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715225	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2123220	CCSM-BILL	2123220	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715230	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2123230	CCSM-BILL	2123230	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715235	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2123240	CCSM-BILL	2123240	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715237	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2123244	CCSM-BILL	2123244	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715240	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2123250	CCSM-BILL	2123250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715241	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2123252	CCSM-BILL	2123252	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715244	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2123258	CCSM-BILL	2123258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	JSOUZA	JSOUZA
1715246	Financial	2/8/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2123262	CCSM-BILL	2123262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/8/2022	AYUSUF	AYUSUF
1715492	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2123352	CCSM-BILL	2123352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JUDITHL	JUDITHL
1715524	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2123406	CCSM-VOID	2123406	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	JUDITHL	JUDITHL
1715529	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2123414	CCSM-BILL	2123414	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JUDITHL	JUDITHL
1715738	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2123682	CCSM-VOID	2123682	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	KPINTAL	KPINTAL
1715876	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2123898	CCSM-BILL	2123898	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA
1715883	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2123912	CCSM-BILL	2123912	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	JSOUZA	JSOUZA
1716043	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2124214	CCSM-VOID	2124214	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/9/2022	AYUSUF	AYUSUF
1716049	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2124226	CCSM-BILL	2124226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716065	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124258	CCSM-BILL	2124258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716067	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124262	CCSM-BILL	2124262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716068	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124264	CCSM-BILL	2124264	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716069	Financial	2/9/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124266	CCSM-BILL	2124266	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/9/2022	AYUSUF	AYUSUF
1716275	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2124520	CCSM-BILL	2124520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA2	JSOUZA2
1716307	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124584	CCSM-BILL	2124584	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716322	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124611	CCSM-BILL	2124611	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716326	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2124620	CCSM-BILL	2124620	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA2	JSOUZA2
1716343	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124654	CCSM-BILL	2124654	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716360	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124688	CCSM-BILL	2124688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716361	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124690	CCSM-BILL	2124690	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716363	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2124694	CCSM-BILL	2124694	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716365	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124698	CCSM-BILL	2124698	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JSOUZA	JSOUZA
1716378	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2124724	CCSM-BILL	2124724	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716433	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2124798	CCSM-BILL	2124798	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	JUDITHL	JUDITHL
1716465	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2124863	CCSM-VOID	2124863	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716469	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2124870	CCSM-BILL	2124870	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716510	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2124928	CCSM-VOID	2124928	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716551	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2125000	CCSM-VOID	2125000	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/10/2022	AYUSUF	AYUSUF
1716555	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2125006	CCSM-BILL	2125006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	AYUSUF	AYUSUF
1716689	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2125274	CCSM-BILL	2125274	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KPINTAL	KPINTAL
1716694	Financial	2/10/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2125284	CCSM-BILL	2125284	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/10/2022	KPINTAL	KPINTAL
1716742	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2125380	CCSM-BILL	2125380	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JSOUZA	JSOUZA
1716747	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2125390	CCSM-BILL	2125390	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JSOUZA	JSOUZA
1716769	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2125434	CCSM-VOID	2125434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/11/2022	JUDITHL	JUDITHL
1716775	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2125454	CCSM-VOID	2125454	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	2/11/2022	JUDITHL	JUDITHL
1717033	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2125962	CCSM-BILL	2125962	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	2/11/2022	JUDITHL	JUDITHL
1717035	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2125966	CCSM-BILL	2125966	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KPINTAL	KPINTAL
1717048	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2125992	CCSM-BILL	2125992	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	JUDITHL	JUDITHL
1717074	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2126044	CCSM-BILL	2126044	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	DBETTIS	DBETTIS
1717087	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2126070	CCSM-VOID	2126070	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/11/2022	AYUSUF	AYUSUF
1717089	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2126074	CCSM-BILL	2126074	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	AYUSUF	AYUSUF
1717178	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.12	-	0.12	IC: CS0NH, Journal: 2126252	CCSM-BILL	2126252	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KRIPALDI	KRIPALDI_BL
1717184	Financial	2/11/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2126264	CCSM-BILL	2126264	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/11/2022	KRIPALDI	KRIPALDI_BL
1717241	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2126378	CCSM-BILL	2126378	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717251	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2126398	CCSM-BILL	2126398	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717266	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2126428	CCSM-BILL	2126428	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHO	AREYESHOPE_BL
1717280	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2126456	CCSM-BILL	2126456	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHO	AREYESHOPE_BL
1717292	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2126480	CCSM-BILL	2126480	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717303	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2126502	CCSM-BILL	2126502	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717309	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2126514	CCSM-BILL	2126514	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717312	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2126520	CCSM-BILL	2126520	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717315	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.09	-	0.09	IC: CS0NH, Journal: 2126526	CCSM-BILL	2126526	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717317	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.08	-	0.08	IC: CS0NH, Journal: 2126530	CCSM-BILL	2126530	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717324	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2126544	CCSM-BILL	2126544	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	KRIPALDI	KRIPALDI_BL
1717334	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2126564	CCSM-BILL	2126564	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHO	AREYESHOPE_BL
1717346	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2126588	CCSM-BILL	2126588	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	AREYESHO	AREYESHOPE_BL
1717431	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2126758	CCSM-BILL	2126758	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717432	Financial	2/12/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2126760	CCSM-BILL	2126760	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/12/2022	DBETTIS	DBETTIS
1717921	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2126888	CCSM-BILL	2126888	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA2	JSOUZA2
1717927	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2126900	CCSM-BILL	2126900	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA2	JSOUZA2
1718009	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2127063	CCSM-BILL	2127063	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718013	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2127071	CCSM-BILL	2127071	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	JSOUZA	JSOUZA
1718067	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2127179	CCSM-BILL	2127179	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718085	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2127215	CCSM-BILL	2127215	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718090	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2127224	CCSM-BILL	2127224	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718119	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2127283	CCSM-VOID	2127283	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718120	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2127285	CCSM-VOID	2127285	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718121	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2127287	CCSM-VOID	2127287	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	KPINTAL	KPINTAL
1718152	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2127349	CCSM-BILL	2127349	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	KRIPALDI	KRIPALDI_BL
1718181	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2127407	CCSM-VOID	2127407	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718184	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2127413	CCSM-BILL	2127413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718236	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2127517	CCSM-VOID	2127517	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718245	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2127535	CCSM-BILL	2127535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718315	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2127675	CCSM-VOID	2127675	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/14/2022	AYUSUF	AYUSUF
1718316	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2127677	CCSM-BILL	2127677	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	AYUSUF	AYUSUF
1718550	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2127971	CCSM-BILL	2127971	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	DBETTIS	DBETTIS
1718588	Financial	2/14/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2128049	CCSM-BILL	2128049	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/14/2022	DPISCO_B	DPISCO_BL
1718600	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2128073	CCSM-VOID	2128073	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/15/2022	KRIPALDI	KRIPALDI_BL
1718603	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2128079	CCSM-BILL	2128079	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	KRIPALDI	KRIPALDI_BL
1718725	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2128314	CCSM-BILL	2128314	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_B	DPISCO_BL
1718728	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2128319	CCSM-BILL	2128319	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_B	DPISCO_BL
1718731	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2128325	CCSM-BILL	2128325	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_B	DPISCO_BL
1718732	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2128327	CCSM-BILL	2128327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_B	DPISCO_BL
1718735	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2128333	CCSM-BILL	2128333	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_B	DPISCO_BL
1718739	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2128341	CCSM-BILL	2128341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	DPISCO_B	DPISCO_BL
1718885	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2128629	CCSM-BILL	2128629	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	AREYESHO	AREYESHOPE_BL
1719197	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2128957	CCSM-BILL	2128957	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	AYUSUF	AYUSUF
1719213	Financial	2/15/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2128989	CCSM-BILL	2128989	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/15/2022	AYUSUF	AYUSUF
1719377	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2129305	CCSM-BILL	2129305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	KRIPALDI	KRIPALDI_BL
1719383	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2129317	CCSM-VOID	2129317	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719384	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2129319	CCSM-VOID	2129319	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719385	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2129321	CCSM-VOID	2129321	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719387	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2129325	CCSM-VOID	2129325	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719388	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2129327	CCSM-VOID	2129327	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/16/2022	KPINTAL	KPINTAL
1719588	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2129719	CCSM-BILL	2129719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719589	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2129721	CCSM-BILL	2129721	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719592	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2129727	CCSM-BILL	2129727	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719600	Financial	2/16/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2129743	CCSM-BILL	2129743	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/16/2022	AYUSUF	AYUSUF
1719876	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2130235	CCSM-BILL	2130235	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	AYUSUF	AYUSUF
1719880	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2130243	CCSM-BILL	2130243	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/17/2022	AYUSUF	AYUSUF
1720371	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2130817	CCSM-VOID	2130817	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	JUDITHL	JUDITHL
1720372	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2130819	CCSM-VOID	2130819	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720374	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2130823	CCSM-VOID	2130823	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720377	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2130828	CCSM-VOID	2130828	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720378	Financial	2/17/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2130831	CCSM-VOID	2130831	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/17/2022	KPINTAL	KPINTAL
1720535	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2131145	CCSM-BILL	2131145	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	JSOUZA2	JSOUZA2
1720875	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2131694	CCSM-BILL	2131694	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720877	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2131698	CCSM-BILL	2131698	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720889	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2131712	CCSM-BILL	2131712	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1720892	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2131718	CCSM-BILL	2131718	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	KPINTAL	KPINTAL
1721530	Financial	2/18/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2132048	CCSM-BILL	2132048	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/18/2022	JSOUZA	JSOUZA
1721695	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2132378	CCSM-BILL	2132378	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	JSOUZA	JSOUZA
1721696	Financial	2/19/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2132380	CCSM-BILL	2132380	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/19/2022	DBETTIS	DBETTIS
1722024	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2132960	CCSM-BILL	2132960	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1722195	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2133299	CCSM-BILL	2133299	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	AYUSUF	AYUSUF
1722208	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2133325	CCSM-VOID	2133325	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/22/2022	JSOUZA2	JSOUZA2
1722212	Financial	2/22/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2133333	CCSM-BILL	2133333	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/22/2022	JSOUZA2	JSOUZA2
1722339	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2133586	CCSM-VOID	2133586	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2
1722347	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2133603	CCSM-BILL	2133603	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722373	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2133656	CCSM-VOID	2133656	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2
1722374	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2133658	CCSM-BILL	2133658	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722389	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2133688	CCSM-VOID	2133688	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2
1722392	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2133694	CCSM-BILL	2133694	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722407	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2133724	CCSM-VOID	2133724	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA2	JSOUZA2
1722411	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2133732	CCSM-BILL	2133732	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA2	JSOUZA2
1722483	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2133878	CCSM-VOID	2133878	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722490	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2133892	CCSM-BILL	2133892	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722562	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2134034	CCSM-VOID	2134034	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722574	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2134057	CCSM-VOID	2134057	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722575	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2134059	CCSM-BILL	2134059	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722587	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2134083	CCSM-BILL	2134083	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722639	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2134187	CCSM-VOID	2134187	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722641	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134191	CCSM-BILL	2134191	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722688	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2134241	CCSM-VOID	2134241	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722696	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2134258	CCSM-BILL	2134258	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722716	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2134297	CCSM-VOID	2134297	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722726	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134316	CCSM-BILL	2134316	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722750	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2134365	CCSM-VOID	2134365	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1722754	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2134373	CCSM-VOID	2134373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1722761	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134387	CCSM-BILL	2134387	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1722763	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2134391	CCSM-BILL	2134391	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1722820	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2134504	CCSM-VOID	2134504	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1722838	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134533	CCSM-BILL	2134533	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	KPINTAL	KPINTAL
1722909	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134547	CCSM-BILL	2134547	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	KPINTAL	KPINTAL
1723087	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2134669	CCSM-VOID	2134669	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	JSOUZA	JSOUZA
1723090	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134675	CCSM-BILL	2134675	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	JSOUZA	JSOUZA
1723095	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2134685	CCSM-VOID	2134685	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1723112	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.16	(0.16)	IC: CS0NH, Journal: 2134716	CCSM-VOID	2134716	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	KPINTAL	KPINTAL
1723117	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2134726	CCSM-VOID	2134726	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1723119	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2134735	CCSM-BILL	2134735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1723167	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2134771	CCSM-BILL	2134771	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AREYESHO	AREYESHOPE_BL
1723218	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2134874	CCSM-VOID	2134874	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/23/2022	AYUSUF	AYUSUF
1723220	Financial	2/23/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2134878	CCSM-BILL	2134878	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/23/2022	AYUSUF	AYUSUF
1724794	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	5.90	(5.90)	IC: CS0NH, Journal: 2137214	CCSM-VOID	2137214	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/24/2022	JSOUZA	JSOUZA
1724795	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.15	(0.15)	IC: CS0NH, Journal: 2137216	CCSM-VOID	2137216	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/24/2022	JSOUZA	JSOUZA
1724803	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2137226	CCSM-BILL	2137226	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JSOUZA	JSOUZA
1724807	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.67	-	0.67	IC: CS0NH, Journal: 2137230	CCSM-BILL	2137230	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JSOUZA	JSOUZA
1724823	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2137262	CCSM-BILL	2137262	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1724824	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2137264	CCSM-BILL	2137264	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	JUDITHL	JUDITHL
1725006	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2137605	CCSM-BILL	2137605	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725039	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2137671	CCSM-BILL	2137671	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725043	Financial	2/24/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2137679	CCSM-BILL	2137679	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/24/2022	AYUSUF	AYUSUF
1725105	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2137753	CCSM-VOID	2137753	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725110	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2137763	CCSM-BILL	2137763	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725115	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2137773	CCSM-VOID	2137773	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725119	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2137781	CCSM-BILL	2137781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725160	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2137803	CCSM-VOID	2137803	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725163	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2137809	CCSM-BILL	2137809	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725175	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2137833	CCSM-VOID	2137833	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725178	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2137839	CCSM-BILL	2137839	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725269	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2137891	CCSM-VOID	2137891	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725275	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2137897	CCSM-BILL	2137897	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725359	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138051	CCSM-VOID	2138051	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA2	JSOUZA2
1725363	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2138059	CCSM-VOID	2138059	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725365	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138063	CCSM-BILL	2138063	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA2	JSOUZA2
1725367	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2138068	CCSM-BILL	2138068	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725392	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2138117	CCSM-VOID	2138117	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725397	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2138127	CCSM-BILL	2138127	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725433	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138199	CCSM-VOID	2138199	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725435	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138203	CCSM-BILL	2138203	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725458	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138249	CCSM-BILL	2138249	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	KRIPALDI	KRIPALDI_BL
1725472	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138278	CCSM-VOID	2138278	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725478	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138289	CCSM-BILL	2138289	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725487	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138307	CCSM-VOID	2138307	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA2	JSOUZA2
1725491	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138315	CCSM-BILL	2138315	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA2	JSOUZA2
1725563	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138453	CCSM-VOID	2138453	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	AYUSUF	AYUSUF
1725570	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138467	CCSM-BILL	2138467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	AYUSUF	AYUSUF
1725587	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138499	CCSM-VOID	2138499	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/25/2022	JSOUZA	JSOUZA
1725594	Financial	2/25/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138511	CCSM-BILL	2138511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/25/2022	JSOUZA	JSOUZA
1725819	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138903	CCSM-VOID	2138903	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725820	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2138905	CCSM-VOID	2138905	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL

1725823	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138911	CCSM-VOID	2138911	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725824	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2138913	CCSM-VOID	2138913	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725825	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2138915	CCSM-VOID	2138915	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/26/2022	KPINTAL	KPINTAL
1725846	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2138957	CCSM-BILL	2138957	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725848	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138961	CCSM-BILL	2138961	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725850	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138965	CCSM-BILL	2138965	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725851	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138968	CCSM-BILL	2138968	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	AYUSUF	AYUSUF
1725857	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2138979	CCSM-BILL	2138979	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725861	Financial	2/26/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2138987	CCSM-BILL	2138987	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/26/2022	KPINTAL	KPINTAL
1725980	Financial	2/27/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2139166	CCSM-BILL	2139166	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/27/2022	JFIGUERO.	JFIGUEROA
1725981	Financial	2/27/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2139168	CCSM-BILL	2139168	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/27/2022	JFIGUERO.	JFIGUEROA
1726076	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2139350	CCSM-BILL	2139350	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JLAGASSE	JLAGASSE
1726093	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2139384	CCSM-BILL	2139384	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JFIGUERO.	JFIGUEROA
1726295	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2139786	CCSM-VOID	2139786	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726297	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2139790	CCSM-BILL	2139790	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726652	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2139959	CCSM-VOID	2139959	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	AYUSUF	AYUSUF
1726656	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2139966	CCSM-BILL	2139966	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726670	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2139990	CCSM-BILL	2139990	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JSOUZA	JSOUZA
1726913	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140206	CCSM-BILL	2140206	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	AYUSUF	AYUSUF
1726964	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2140309	CCSM-VOID	2140309	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	2/28/2022	JSOUZA	JSOUZA
1727011	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2140336	CCSM-BILL	2140336	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	2/28/2022	JSOUZA	JSOUZA
1732138	Financial	2/28/2022	2/28/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	68.35	-	68.35	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00118051	3/8/2022	SBILLECI	EOBRIEN
1727456	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2140702	CCSM-BILL	2140702	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727486	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140752	CCSM-BILL	2140752	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JUDITHL	JUDITHL
1727491	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2140761	CCSM-VOID	2140761	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	JUDITHL	JUDITHL
1727504	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140788	CCSM-BILL	2140788	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JUDITHL	JUDITHL
1727632	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2140908	CCSM-VOID	2140908	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727636	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2140912	CCSM-VOID	2140912	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727640	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2140920	CCSM-VOID	2140920	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727652	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140927	CCSM-BILL	2140927	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727710	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2140976	CCSM-VOID	2140976	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727726	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140984	CCSM-BILL	2140984	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727746	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2140986	CCSM-VOID	2140986	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	AYUSUF	AYUSUF
1727747	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140988	CCSM-BILL	2140988	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1727783	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2140993	CCSM-BILL	2140993	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727796	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2141001	CCSM-BILL	2141001	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1727798	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2141006	CCSM-BILL	2141006	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	AYUSUF	AYUSUF
1728134	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2141112	CCSM-BILL	2141112	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1728137	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2141116	CCSM-BILL	2141116	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	JSOUZA	JSOUZA
1728343	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141174	CCSM-VOID	2141174	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728344	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141176	CCSM-VOID	2141176	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728345	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141178	CCSM-VOID	2141178	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728346	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141180	CCSM-VOID	2141180	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728418	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141226	CCSM-VOID	2141226	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728490	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141300	CCSM-VOID	2141300	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728492	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2141304	CCSM-VOID	2141304	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728493	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2141306	CCSM-VOID	2141306	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728496	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2141308	CCSM-VOID	2141308	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728550	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2141367	CCSM-VOID	2141367	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728551	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141369	CCSM-VOID	2141369	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728554	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141373	CCSM-VOID	2141373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/1/2022	KPINTAL	KPINTAL
1728568	Financial	3/1/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2141392	CCSM-BILL	2141392	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/1/2022	KPINTAL	KPINTAL
1728786	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141600	CCSM-VOID	2141600	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/2/2022	JSOUZA	JSOUZA
1728790	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2141606	CCSM-BILL	2141606	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728860	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2141686	CCSM-BILL	2141686	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728872	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2141706	CCSM-VOID	2141706	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/2/2022	KPINTAL	KPINTAL
1728930	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2141787	CCSM-BILL	2141787	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1728935	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2141793	CCSM-BILL	2141793	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA	JSOUZA
1729220	Financial	3/2/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2142216	CCSM-BILL	2142216	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/2/2022	JSOUZA2	JSOUZA2
1729379	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2142404	CCSM-VOID	2142404	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	KPINTAL	KPINTAL
1729940	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2142990	CCSM-VOID	2142990	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/3/2022	JSOUZA	JSOUZA
1729947	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2143004	CCSM-BILL	2143004	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	JSOUZA	JSOUZA
1730071	Financial	3/3/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2143160	CCSM-BILL	2143160	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/3/2022	JSOUZA	JSOUZA
1731108	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2144720	CCSM-VOID	2144720	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/4/2022	AYUSUF	AYUSUF
1731109	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2144722	CCSM-BILL	2144722	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/4/2022	AYUSUF	AYUSUF
1731125	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2144752	CCSM-VOID	2144752	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/4/2022	AYUSUF	AYUSUF
1731131	Financial	3/4/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2144766	CCSM-BILL	2144766	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/4/2022	AYUSUF	AYUSUF
1731274	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2145006	CCSM-BILL	2145006	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731275	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145008	CCSM-BILL	2145008	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731287	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145032	CCSM-BILL	2145032	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731288	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145034	CCSM-BILL	2145034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	KPINTAL	KPINTAL
1731296	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145050	CCSM-BILL	2145050	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731317	Financial	3/5/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2145092	CCSM-BILL	2145092	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/5/2022	AYUSUF	AYUSUF
1731388	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145228	CCSM-BILL	2145228	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731428	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145306	CCSM-BILL	2145306	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731432	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145314	CCSM-BILL	2145314	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731433	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2145316	CCSM-BILL	2145316	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731437	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2145324	CCSM-BILL	2145324	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731438	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2145326	CCSM-BILL	2145326	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731442	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145334	CCSM-BILL	2145334	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731443	Financial	3/6/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145336	CCSM-BILL	2145336	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/6/2022	JFIGUEROA	JFIGUEROA
1731511	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145453	CCSM-BILL	2145453	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731514	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2145459	CCSM-BILL	2145459	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731517	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2145465	CCSM-BILL	2145465	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731520	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2145467	CCSM-BILL	2145467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	AYUSUF	AYUSUF
1731786	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2145957	CCSM-BILL	2145957	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JFIGUEROA	JFIGUEROA
1731914	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2146180	CCSM-BILL	2146180	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	KPINTAL	KPINTAL
1731921	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146193	CCSM-BILL	2146193	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	KPINTAL	KPINTAL
1731928	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.07	-	0.07	IC: CS0NH, Journal: 2146203	CCSM-BILL	2146203	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	KPINTAL	KPINTAL
1732012	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2146325	CCSM-VOID	2146325	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732013	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2146327	CCSM-BILL	2146327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732023	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2146347	CCSM-VOID	2146347	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732025	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146349	CCSM-BILL	2146349	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732027	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.63	(0.63)	IC: CS0NH, Journal: 2146385	CCSM-VOID	2146385	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732033	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2146363	CCSM-VOID	2146363	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732035	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2146367	CCSM-BILL	2146367	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732045	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	1.66	(1.66)	IC: CS0NH, Journal: 2146389	CCSM-VOID	2146389	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732046	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	1.66	(1.66)	IC: CS0NH, Journal: 2146391	CCSM-VOID	2146391	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732047	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	1.84	(1.84)	IC: CS0NH, Journal: 2146393	CCSM-VOID	2146393	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732053	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	1.72	(1.72)	IC: CS0NH, Journal: 2146401	CCSM-VOID	2146401	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JUDITHL	JUDITHL
1732056	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2146409	CCSM-VOID	2146409	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732058	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146413	CCSM-BILL	2146413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732065	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.18	-	0.18	IC: CS0NH, Journal: 2146427	CCSM-BILL	2146427	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732067	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.19	-	0.19	IC: CS0NH, Journal: 2146431	CCSM-BILL	2146431	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732069	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2146435	CCSM-VOID	2146435	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732071	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.16	-	0.16	IC: CS0NH, Journal: 2146437	CCSM-BILL	2146437	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732072	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.24	-	0.24	IC: CS0NH, Journal: 2146439	CCSM-BILL	2146439	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732073	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146441	CCSM-BILL	2146441	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732077	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2146447	CCSM-BILL	2146447	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JUDITHL	JUDITHL
1732087	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146467	CCSM-BILL	2146467	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/7/2022	JSOUZA	JSOUZA
1732088	Financial	3/7/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2146463	CCSM-VOID	2146463	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/7/2022	JSOUZA	JSOUZA
1732168	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2146597	CCSM-VOID	2146597	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732200	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2146617	CCSM-VOID	2146617	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732265	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146658	CCSM-BILL	2146658	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	KPINTAL	KPINTAL
1732275	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146665	CCSM-BILL	2146665	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	KPINTAL	KPINTAL
1732280	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146670	CCSM-BILL	2146670	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732287	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146685	CCSM-BILL	2146685	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732289	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146689	CCSM-BILL	2146689	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1732315	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2146739	CCSM-VOID	2146739	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732317	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2146743	CCSM-BILL	2146743	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732338	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2146785	CCSM-VOID	2146785	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732346	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146791	CCSM-BILL	2146791	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732367	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2146817	CCSM-VOID	2146817	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732370	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2146821	CCSM-BILL	2146821	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732392	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2146867	CCSM-VOID	2146867	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732399	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146880	CCSM-BILL	2146880	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732471	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2146981	CCSM-VOID	2146981	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732483	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2146997	CCSM-BILL	2146997	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732536	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2147099	CCSM-VOID	2147099	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732538	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2147103	CCSM-BILL	2147103	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732550	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2147125	CCSM-VOID	2147125	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732552	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2147130	CCSM-BILL	2147130	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732567	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2147159	CCSM-VOID	2147159	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732639	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2147233	CCSM-VOID	2147233	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	KPINTAL	KPINTAL
1732717	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2147349	CCSM-VOID	2147349	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1732746	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2147358	CCSM-BILL	2147358	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1732788	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2147365	CCSM-BILL	2147365	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AREYESHOF	AREYESHOPE_BL
1733013	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2147451	CCSM-VOID	2147451	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1733047	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2147454	CCSM-BILL	2147454	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1733147	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2147477	CCSM-VOID	2147477	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/8/2022	JSOUZA	JSOUZA
1733172	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2147483	CCSM-BILL	2147483	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	JSOUZA	JSOUZA
1733413	Financial	3/8/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2147877	CCSM-BILL	2147877	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/8/2022	AYUSUF	AYUSUF
1733659	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148157	CCSM-VOID	2148157	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA2	JSOUZA2
1733667	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148172	CCSM-BILL	2148172	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA2	JSOUZA2
1733668	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148171	CCSM-VOID	2148171	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733682	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148201	CCSM-BILL	2148201	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733722	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148281	CCSM-VOID	2148281	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733725	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148287	CCSM-BILL	2148287	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733747	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2148331	CCSM-VOID	2148331	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA2	JSOUZA2
1733753	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2148342	CCSM-BILL	2148342	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA2	JSOUZA2
1733754	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148345	CCSM-VOID	2148345	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733757	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148351	CCSM-BILL	2148351	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733820	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148393	CCSM-VOID	2148393	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733821	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148395	CCSM-VOID	2148395	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA2	JSOUZA2
1733822	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148397	CCSM-BILL	2148397	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733824	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148401	CCSM-BILL	2148401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA2	JSOUZA2
1733852	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2148455	CCSM-VOID	2148455	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JSOUZA	JSOUZA
1733857	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2148463	CCSM-BILL	2148463	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1733951	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148649	CCSM-BILL	2148649	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	AYUSUF	AYUSUF
1733956	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148659	CCSM-BILL	2148659	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	AYUSUF	AYUSUF
1733961	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148669	CCSM-BILL	2148669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	AYUSUF	AYUSUF
1734013	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148769	CCSM-BILL	2148769	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734019	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2148781	CCSM-BILL	2148781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734034	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148811	CCSM-VOID	2148811	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734036	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148815	CCSM-VOID	2148815	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734041	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148824	CCSM-VOID	2148824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734042	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2148827	CCSM-VOID	2148827	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/9/2022	JUDITHL	JUDITHL
1734070	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148869	CCSM-BILL	2148869	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734076	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148881	CCSM-BILL	2148881	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734083	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148895	CCSM-BILL	2148895	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734097	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148923	CCSM-BILL	2148923	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734106	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2148941	CCSM-BILL	2148941	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JUDITHL	JUDITHL
1734202	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06	-	0.06	IC: CS0NH, Journal: 2149131	CCSM-BILL	2149131	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734203	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149133	CCSM-BILL	2149133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734207	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149141	CCSM-BILL	2149141	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734210	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149146	CCSM-BILL	2149146	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734214	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149153	CCSM-BILL	2149153	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734217	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149161	CCSM-BILL	2149161	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734230	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149187	CCSM-BILL	2149187	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734237	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149201	CCSM-BILL	2149201	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734238	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149203	CCSM-BILL	2149203	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734240	Financial	3/9/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2149207	CCSM-BILL	2149207	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/9/2022	JSOUZA	JSOUZA
1734481	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149475	CCSM-BILL	2149475	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734484	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149482	CCSM-BILL	2149482	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734506	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149526	CCSM-BILL	2149526	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734510	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149533	CCSM-BILL	2149533	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734526	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149566	CCSM-BILL	2149566	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734551	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149617	CCSM-BILL	2149617	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734559	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149631	CCSM-BILL	2149631	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734572	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2149657	CCSM-VOID	2149657	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/10/2022	JSOUZA	JSOUZA
1734576	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149665	CCSM-BILL	2149665	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734591	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149695	CCSM-BILL	2149695	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734595	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2149702	CCSM-BILL	2149702	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734603	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2149720	CCSM-BILL	2149720	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734618	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2149749	CCSM-VOID	2149749	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/10/2022	JSOUZA	JSOUZA
1734622	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2149757	CCSM-BILL	2149757	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734826	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150141	CCSM-BILL	2150141	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734828	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2150145	CCSM-BILL	2150145	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734884	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150241	CCSM-BILL	2150241	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734893	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2150259	CCSM-BILL	2150259	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734896	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150265	CCSM-BILL	2150265	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	AYUSUF	AYUSUF
1734898	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2150269	CCSM-BILL	2150269	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734903	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2150279	CCSM-BILL	2150279	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JSOUZA	JSOUZA
1734918	Financial	3/10/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150309	CCSM-BILL	2150309	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/10/2022	JFIGUEROA	JFIGUEROA
1735044	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150485	CCSM-BILL	2150485	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735049	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150495	CCSM-BILL	2150495	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735109	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2150577	CCSM-VOID	2150577	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735110	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2150579	CCSM-BILL	2150579	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	DPISCO_BL	DPISCO_BL
1735272	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150899	CCSM-BILL	2150899	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JUDITHL	JUDITHL
1735274	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2150903	CCSM-BILL	2150903	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JUDITHL	JUDITHL
1735293	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2150941	CCSM-VOID	2150941	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/11/2022	KPINTAL	KPINTAL
1735388	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151131	CCSM-BILL	2151131	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	AYUSUF	AYUSUF
1735427	Financial	3/11/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151209	CCSM-BILL	2151209	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/11/2022	JFIGUEROA	JFIGUEROA
1735448	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2151251	CCSM-VOID	2151251	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/12/2022	KPINTAL	KPINTAL
1735460	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2151275	CCSM-VOID	2151275	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/12/2022	KPINTAL	KPINTAL
1735471	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151297	CCSM-BILL	2151297	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	KPINTAL	KPINTAL
1735475	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2151305	CCSM-BILL	2151305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735486	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151327	CCSM-BILL	2151327	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735539	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2151433	CCSM-BILL	2151433	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JSOUZA	JSOUZA
1735558	Financial	3/12/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151471	CCSM-BILL	2151471	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/12/2022	JFIGUEROA	JFIGUEROA
1735744	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151767	CCSM-BILL	2151767	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735745	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2151769	CCSM-BILL	2151769	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735828	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2151933	CCSM-VOID	2151933	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735829	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2151935	CCSM-BILL	2151935	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735834	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2151945	CCSM-VOID	2151945	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1735844	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2151965	CCSM-BILL	2151965	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1735870	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2152017	CCSM-VOID	2152017	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735872	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2152021	CCSM-BILL	2152021	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735894	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2152065	CCSM-VOID	2152065	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735895	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2152067	CCSM-BILL	2152067	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735924	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2152125	CCSM-VOID	2152125	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735925	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2152127	CCSM-BILL	2152127	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735931	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2152139	CCSM-BILL	2152139	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_B	KRIPALDI_BL
1735944	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2152165	CCSM-VOID	2152165	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735947	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2152171	CCSM-BILL	2152171	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_B	KRIPALDI_BL
1735951	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2152179	CCSM-BILL	2152179	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735952	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2152181	CCSM-BILL	2152181	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_B	KRIPALDI_BL

1735962	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152201	CCSM-BILL	2152201	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_B	KRIPALDI_BL
1735968	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152213	CCSM-BILL	2152213	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	KRIPALDI_B	KRIPALDI_BL
1735973	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152223	CCSM-VOID	2152223	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1735974	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152225	CCSM-BILL	2152225	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1735991	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152259	CCSM-BILL	2152259	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736065	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2152299	CCSM-VOID	2152299	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736085	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2152339	CCSM-VOID	2152339	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736087	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152343	CCSM-BILL	2152343	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736088	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152345	CCSM-BILL	2152345	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736102	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152373	CCSM-VOID	2152373	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736108	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152385	CCSM-BILL	2152385	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736489	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152435	CCSM-VOID	2152435	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736512	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152437	CCSM-BILL	2152437	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736550	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2152473	CCSM-VOID	2152473	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736571	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152477	CCSM-BILL	2152477	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736593	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2152499	CCSM-VOID	2152499	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736597	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152507	CCSM-BILL	2152507	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736603	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152519	CCSM-VOID	2152519	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736604	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152520	CCSM-VOID	2152520	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736607	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152527	CCSM-BILL	2152527	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736611	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152535	CCSM-BILL	2152535	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736629	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2152571	CCSM-VOID	2152571	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA	JSOUZA
1736638	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152589	CCSM-VOID	2152589	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736639	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2152591	CCSM-VOID	2152591	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736641	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2152595	CCSM-BILL	2152595	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA	JSOUZA
1736642	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152597	CCSM-BILL	2152597	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736643	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152598	CCSM-BILL	2152598	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736673	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152659	CCSM-VOID	2152659	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	JSOUZA2	JSOUZA2
1736678	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152669	CCSM-BILL	2152669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	JSOUZA2	JSOUZA2
1736695	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152703	CCSM-VOID	2152703	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736698	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152710	CCSM-BILL	2152710	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736717	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2152747	CCSM-VOID	2152747	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/14/2022	AYUSUF	AYUSUF
1736720	Financial	3/14/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2152753	CCSM-BILL	2152753	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/14/2022	AYUSUF	AYUSUF
1736784	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2152877	CCSM-BILL	2152877	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JLAGASSE	JLAGASSE
1736948	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2153131	CCSM-VOID	2153131	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1736950	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153135	CCSM-BILL	2153135	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1736977	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2153189	CCSM-VOID	2153189	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	JSOUZA	JSOUZA
1736980	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153195	CCSM-BILL	2153195	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1736989	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CSNH_Journal: 2153211	CCSM-VOID	2153211	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737007	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CSNH_Journal: 2153231	CCSM-BILL	2153231	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737317	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2153351	CCSM-VOID	2153351	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737318	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2153354	CCSM-BILL	2153354	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737332	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2153385	CCSM-VOID	2153385	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737341	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153399	CCSM-BILL	2153399	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737357	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2153431	CCSM-VOID	2153431	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737359	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153435	CCSM-BILL	2153435	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737368	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2153453	CCSM-VOID	2153453	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737370	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2153457	CCSM-BILL	2153457	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737384	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2153485	CCSM-VOID	2153485	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737387	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153491	CCSM-BILL	2153491	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737417	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2153511	CCSM-VOID	2153511	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737436	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2153513	CCSM-BILL	2153513	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737459	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2153552	CCSM-VOID	2153552	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/15/2022	AYUSUF	AYUSUF
1737463	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153559	CCSM-BILL	2153559	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737762	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153703	CCSM-BILL	2153703	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737763	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153705	CCSM-BILL	2153705	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737764	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2153707	CCSM-BILL	2153707	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737765	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2153709	CCSM-BILL	2153709	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737766	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2153711	CCSM-BILL	2153711	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737769	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153717	CCSM-BILL	2153717	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1737776	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2153731	CCSM-BILL	2153731	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	AYUSUF	AYUSUF
1737777	Financial	3/15/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2153733	CCSM-BILL	2153733	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/15/2022	JSOUZA	JSOUZA
1738245	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154333	CCSM-VOID	2154333	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	JSOUZA	JSOUZA
1738247	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2154337	CCSM-BILL	2154337	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	JSOUZA	JSOUZA
1738260	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154363	CCSM-VOID	2154363	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	JSOUZA	JSOUZA
1738263	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2154369	CCSM-BILL	2154369	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/16/2022	JSOUZA	JSOUZA
1738291	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154425	CCSM-VOID	2154425	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738293	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154429	CCSM-VOID	2154429	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738303	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154437	CCSM-VOID	2154437	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738323	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154439	CCSM-VOID	2154439	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738437	Financial	3/16/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2154663	CCSM-VOID	2154663	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/16/2022	KPINTAL	KPINTAL
1738468	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2154726	CCSM-BILL	2154726	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KRIPALDI_B	KRIPALDI_BL
1738473	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2154729	CCSM-BILL	2154729	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KRIPALDI_B	KRIPALDI_BL
1738601	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2154985	CCSM-VOID	2154985	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738603	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2154989	CCSM-BILL	2154989	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738679	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2155095	CCSM-VOID	2155095	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738686	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2155109	CCSM-BILL	2155109	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738851	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2155341	CCSM-BILL	2155341	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738852	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2155343	CCSM-BILL	2155343	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738856	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.14	-	0.14	IC: CSNH_Journal: 2155351	CCSM-BILL	2155351	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738882	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2155403	CCSM-VOID	2155403	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738887	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2155413	CCSM-BILL	2155413	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738889	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2155417	CCSM-BILL	2155417	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KRIPALDI_B	KRIPALDI_BL
1738922	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2155483	CCSM-BILL	2155483	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	AYUSUF	AYUSUF
1738961	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2155561	CCSM-VOID	2155561	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/17/2022	JSOUZA	JSOUZA
1738964	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2155567	CCSM-BILL	2155567	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JSOUZA	JSOUZA
1738985	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2155609	CCSM-BILL	2155609	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	DPISCO_BL	DPISCO_BL
1738986	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2155611	CCSM-BILL	2155611	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	DPISCO_BL	DPISCO_BL
1739007	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2155653	CCSM-BILL	2155653	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	JFIGUEROA	JFIGUEROA
1739036	Financial	3/17/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2155707	CCSM-BILL	2155707	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/17/2022	KPINTAL	KPINTAL
1739146	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2155915	CCSM-BILL	2155915	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739149	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2155921	CCSM-BILL	2155921	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739318	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2156249	CCSM-VOID	2156249	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	KPINTAL	KPINTAL
1739320	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2156253	CCSM-VOID	2156253	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	3/18/2022	AYUSUF	AYUSUF
1739325	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2156263	CCSM-BILL	2156263	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	AYUSUF	AYUSUF
1739355	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.50	-	0.50	IC: CSNH_Journal: 2156323	CCSM-BILL	2156323	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	KRIPALDI_B	KRIPALDI_BL
1739368	Financial	3/18/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	1.28	-	1.28	IC: CSNH_Journal: 2156348	CCSM-BILL	2156348	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	3/18/2022	KRIPALDI_B	KRIPALDI_BL
1739892	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2157337	CCSM-VOID	2157337	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	KPINTAL	KPINTAL
1739966	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2157473	CCSM-VOID	2157473	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/21/2022	JUDITHL	JUDITHL
1739977	Financial	3/21/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2157495	CCSM-BILL	2157495	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/21/2022	JUDITHL	JUDITHL
1740382	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2158249	CCSM-BILL	2158249	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JSOUZA	JSOUZA
1740433	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2158345	CCSM-VOID	2158345	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740434	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2158347	CCSM-VOID	2158347	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	JUDITHL	JUDITHL
1740470	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2158417	CCSM-BILL	2158417	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JUDITHL	JUDITHL
1740472	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2158421	CCSM-BILL	2158421	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	JUDITHL	JUDITHL
1740510	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2158487	CCSM-VOID	2158487	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	AYUSUF	AYUSUF
1740512	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2158491	CCSM-BILL	2158491	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	AYUSUF	AYUSUF
1740554	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2158575	CCSM-VOID	2158575	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/22/2022	AYUSUF	AYUSUF
1740556	Financial	3/22/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2158579	CCSM-BILL	2158579	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/22/2022	AYUSUF	AYUSUF
1741236	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2159111	CCSM-BILL	2159111	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741343	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2159188	CCSM-VOID	2159188	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741344	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2159190	CCSM-VOID	2159190	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741559	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2159460	CCSM-VOID	2159460	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741564	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2159470	CCSM-BILL	2159470	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741589	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2159516	CCSM-VOID	2159516	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741593	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2159524	CCSM-BILL	2159524	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741655	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2159648	CCSM-VOID	2159648	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	KPINTAL	KPINTAL
1741663	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2159669	CCSM-BILL	2159669	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	KRIPALDI_B	KRIPALDI_BL
1741671	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2159684	CCSM-VOID	2159684	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA	JSOUZA
1741673	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2159688	CCSM-BILL	2159688	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA	JSOUZA
1741678	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2159698	CCSM-BILL	2159698	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741689	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2159720	CCSM-VOID	2159720	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/23/2022	JSOUZA2	JSOUZA2
1741693	Financial	3/23/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2159728	CCSM-BILL	2159728	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/23/2022	JSOUZA2	JSOUZA2
1741751	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2159824	CCSM-VOID	2159824	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA2	JSOUZA2
1741752	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2159826	CCSM-BILL	2159826	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1741774	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2159870	CCSM-VOID	2159870	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA2	JSOUZA2
1741781	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2159884	CCSM-BILL	2159884	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1741842	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2160004	CCSM-VOID	2160004	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741844	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2160008	CCSM-BILL	2160008	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741869	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160058	CCSM-VOID	2160058	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741870	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160060	CCSM-BILL	2160060	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741905	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160130	CCSM-VOID	2160130	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1741909	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160138	CCSM-BILL	2160138	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1741982	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160192	CCSM-VOID	2160192	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	KPINTAL	KPINTAL
1741986	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160198	CCSM-VOID	2160198	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/24/2022	KPINTAL	KPINTAL
1742004	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160236	CCSM-VOID	2160236	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742008	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160244	CCSM-BILL	2160244	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742022	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2160271	CCSM-VOID	2160271	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JSOUZA	JSOUZA
1742027	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2160282	CCSM-BILL	2160282	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742036	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160300	CCSM-VOID	2160300	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	AYUSUF	AYUSUF
1742040	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160308	CCSM-BILL	2160308	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742164	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160552	CCSM-BILL	2160552	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742169	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2160562	CCSM-BILL	2160562	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	AYUSUF	AYUSUF
1742239	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CSNH_Journal: 2160671	CCSM-VOID	2160671	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JLAGASSE	JLAGASSE
1742240	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2160674	CCSM-VOID	2160674	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/24/2022	JLAGASSE	JLAGASSE
1742267	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160726	CCSM-BILL	2160726	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742272	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CSNH_Journal: 2160736	CCSM-BILL	2160736	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742311	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160814	CCSM-BILL	2160814	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742315	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160823	CCSM-BILL	2160823	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JUDITHL	JUDITHL
1742333	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160858	CCSM-BILL	2160858	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1742337	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160866	CCSM-BILL	2160866	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA2	JSOUZA2
1742339	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160870	CCSM-BILL	2160870	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742342	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2160876	CCSM-BILL	2160876	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742458	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2161106	CCSM-BILL	2161106	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742504	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2161198	CCSM-BILL	2161198	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742507	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2161204	CCSM-BILL	2161204	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742534	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2161258	CCSM-BILL	2161258	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742535	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CSNH_Journal: 2161260	CCSM-BILL	2161260	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742536	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2161262	CCSM-BILL	2161262	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742537	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2161264	CCSM-BILL	2161264	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742538	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2161266	CCSM-BILL	2161266	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1742540	Financial	3/24/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2161270	CCSM-BILL	2161270	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/24/2022	JSOUZA	JSOUZA
1743549	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2162728	CCSM-BILL	2162728	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	JSOUZA	JSOUZA
1743719	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2162820	CCSM-VOID	2162820	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/25/2022	AYUSUF	AYUSUF
1743720	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2162822	CCSM-BILL	2162822	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	AYUSUF	AYUSUF
1743773	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2162924	CCSM-VOID	2162924	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/25/2022	AYUSUF	AYUSUF
1743774	Financial	3/25/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2162926	CCSM-BILL	2162926	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/25/2022	AYUSUF	AYUSUF
1743868	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2163114	CCSM-BILL	2163114	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1743897	Financial	3/26/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2163172	CCSM-BILL	2163172	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/26/2022	AYUSUF	AYUSUF
1744532	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2163551	CCSM-VOID	2163551	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744541	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2163569	CCSM-VOID	2163569	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744542	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2163571	CCSM-BILL	2163571	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744545	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2163577	CCSM-BILL	2163577	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744578	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2163639	CCSM-VOID	2163639	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744586	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2163659	CCSM-BILL	2163659	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744634	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2163755	CCSM-BILL	2163755	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	KRIPALDI_B	KRIPALDI_BL
1744656	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CSNH_Journal: 2163775	CCSM-BILL	2163775	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	KRIPALDI_B	KRIPALDI_BL
1744757	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2163874	CCSM-VOID	2163874	ICP_DEST_TRN_08	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744764	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2163889	CCSM-BILL	2163889	ICP_DEST_TRN_08	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744798	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CSNH_Journal: 2163957	CCSM-VOID	2163957	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	JSOUZA2	JSOUZA2
1744805	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2163971	CCSM-VOID	2163971	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744806	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CSNH_Journal: 2163973	CCSM-BILL	2163973	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	JSOUZA2	JSOUZA2
1744808	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2163977	CCSM-BILL	2163977	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744816	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2163993	CCSM-VOID	2163993	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	JSOUZA	JSOUZA
1744821	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2164003	CCSM-BILL	2164003	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	JSOUZA	JSOUZA
1744844	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2164049	CCSM-VOID	2164049	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1744849	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164058	CCSM-BILL	2164058	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1744910	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2164147	CCSM-VOID	2164147	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744911	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2164149	CCSM-VOID	2164149	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744926	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2164179	CCSM-VOID	2164179	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1744935	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2164198	CCSM-BILL	2164198	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	KPINTAL	KPINTAL
1745200	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2164276	CCSM-VOID	2164276	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	KPINTAL	KPINTAL
1745208	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2164293	CCSM-BILL	2164293	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1745249	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2164370	CCSM-VOID	2164370	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/28/2022	AYUSUF	AYUSUF
1745259	Financial	3/28/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164386	CCSM-BILL	2164386	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/28/2022	AYUSUF	AYUSUF
1745364	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2164533	CCSM-VOID	2164533	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/29/2022	KPINTAL	KPINTAL
1745388	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164581	CCSM-BILL	2164581	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	JLAGASSE	JLAGASSE
1745662	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164907	CCSM-BILL	2164907	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745664	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164911	CCSM-BILL	2164911	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745669	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164915	CCSM-BILL	2164915	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745678	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2164924	CCSM-BILL	2164924	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1745707	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2164937	CCSM-BILL	2164937	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746061	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165159	CCSM-BILL	2165159	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746085	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165207	CCSM-BILL	2165207	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746087	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165211	CCSM-BILL	2165211	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746088	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165213	CCSM-BILL	2165213	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746089	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165215	CCSM-BILL	2165215	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746101	Financial	3/29/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165239	CCSM-BILL	2165239	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/29/2022	AYUSUF	AYUSUF
1746137	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2165311	CCSM-VOID	2165311	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746140	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165317	CCSM-BILL	2165317	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746184	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2165361	CCSM-VOID	2165361	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746186	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165365	CCSM-BILL	2165365	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746229	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2165435	CCSM-VOID	2165435	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746231	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165439	CCSM-BILL	2165439	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746305	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CSNH_Journal: 2165495	CCSM-VOID	2165495	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746315	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CSNH_Journal: 2165515	CCSM-BILL	2165515	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1746371	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165619	CCSM-BILL	2165619	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JUDITHL	JUDITHL
1746651	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2165848	CCSM-VOID	2165848	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	AYUSUF	AYUSUF
1746652	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165851	CCSM-BILL	2165851	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	AYUSUF	AYUSUF
1746713	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165925	CCSM-BILL	2165925	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA2	JSOUZA2
1746730	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165935	CCSM-BILL	2165935	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA2	JSOUZA2
1746747	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2165953	CCSM-BILL	2165953	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JSOUZA2	JSOUZA2
1746769	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2165996	CCSM-VOID	2165996	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	JUDITHL	JUDITHL
1746773	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2166005	CCSM-BILL	2166005	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	JUDITHL	JUDITHL
1746828	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2166115	CCSM-VOID	2166115	ICP_DEST_TRN_09	Open	CCSM-VOID	IC	3/30/2022	AYUSUF	AYUSUF
1746830	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2166119	CCSM-BILL	2166119	ICP_DEST_TRN_09	Open	CCSM-BILL	IC	3/30/2022	AYUSUF	AYUSUF
1746872	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2166159	CCSM-VOID	2166159	ICP_DEST_TRN_10	Open	CCSM-VOID	IC	3/30/2022	JSOUZA2	JSOUZA2
1746879	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CSNH_Journal: 2166173	CCSM-VOID	2166173	ICP_DEST_TRN_10	Open	CCSM-VOID	IC	3/30/2022	JSOUZA	JSOUZA
1746881	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2166177	CCSM-BILL	2166177	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/30/2022	JSOUZA2	JSOUZA2
1746886	Financial	3/30/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2166187	CCSM-BILL	2166187	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/30/2022	JSOUZA	JSOUZA
1747453	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CSNH_Journal: 2166694	CCSM-VOID	2166694	ICP_DEST_TRN_10	Open	CCSM-VOID	IC	3/31/2022	KPINTAL	KPINTAL
1747476	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2166734	CCSM-BILL	2166734	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/31/2022	AYUSUF	AYUSUF
1747726	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2167197	CCSM-BILL	2167197	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/31/2022	JSOUZA	JSOUZA
1747753	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CSNH_Journal: 2167209	CCSM-BILL	2167209	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/31/2022	JSOUZA	JSOUZA
1747802	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2167275	CCSM-BILL	2167275	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/31/2022	JSOUZA2	JSOUZA2
1747816	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2167298	CCSM-BILL	2167298	ICP_DEST_TRN_11	Open	CCSM-BILL	IC	3/31/2022	JSOUZA2	JSOUZA2
1747937	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CSNH_Journal: 2167509	CCSM-BILL	2167509	ICP_DEST_TRN_10	Open	CCSM-BILL	IC	3/31/2022	DBETTIS	DBETTIS

1751421	Financial	3/31/2022	3/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	75.65	-	75.65	Interest on Deferral accounts	Interest
1748248	Financial	4/1/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2167892	CCSM-VOID
1752791	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2173858	CCSM-BILL
1752794	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2173864	CCSM-BILL
1752879	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2174036	CCSM-VOID
1752919	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2174116	CCSM-BILL
1753008	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2174202	CCSM-BILL
1753315	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2174798	CCSM-BILL
1753325	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2174818	CCSM-BILL
1753414	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2174998	CCSM-BILL
1753416	Financial	4/8/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2175002	CCSM-BILL
1753932	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2176045	CCSM-VOID
1753935	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2176051	CCSM-BILL
1753955	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2176091	CCSM-VOID
1753961	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2176103	CCSM-BILL
1754001	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2176183	CCSM-VOID
1754002	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2176185	CCSM-BILL
1754003	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176187	CCSM-BILL
1754016	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2176213	CCSM-VOID
1754017	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176215	CCSM-BILL
1754046	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2176271	CCSM-BILL
1754216	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176475	CCSM-BILL
1754217	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176481	CCSM-BILL
1754221	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176487	CCSM-BILL
1754224	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176493	CCSM-BILL
1754249	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2176543	CCSM-BILL
1754250	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2176545	CCSM-BILL
1754251	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2176547	CCSM-BILL
1754252	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2176549	CCSM-BILL
1754253	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2176551	CCSM-BILL
1754254	Financial	4/11/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2176553	CCSM-BILL
1754465	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176901	CCSM-BILL
1754472	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2176915	CCSM-BILL
1754495	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176959	CCSM-BILL
1754496	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2176961	CCSM-BILL
1754793	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177433	CCSM-BILL
1754796	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2177439	CCSM-BILL
1754941	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177685	CCSM-BILL
1754944	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177691	CCSM-BILL
1754948	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177699	CCSM-BILL
1754951	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177705	CCSM-BILL
1754953	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177709	CCSM-BILL
1754955	Financial	4/12/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177713	CCSM-BILL
1755225	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2177856	CCSM-VOID
1755227	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2177860	CCSM-BILL
1755284	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2177969	CCSM-VOID
1755288	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2177977	CCSM-BILL
1755312	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2178025	CCSM-VOID
1755313	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2178027	CCSM-VOID
1755314	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2178029	CCSM-BILL
1755315	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2178031	CCSM-BILL
1755329	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2178059	CCSM-VOID
1755330	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2178061	CCSM-BILL
1755357	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2178115	CCSM-BILL
1755460	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2178315	CCSM-VOID
1755461	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2178318	CCSM-BILL
1755772	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2178663	CCSM-BILL
1755782	Financial	4/13/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2178683	CCSM-VOID
1755900	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2178904	CCSM-BILL
1755915	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2178933	CCSM-BILL
1755954	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2179007	CCSM-VOID
1755955	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2179009	CCSM-VOID
1755960	Financial	4/14/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2179019	CCSM-BILL
1756839	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2180061	CCSM-BILL
1756880	Financial	4/15/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2180143	CCSM-BILL
1756958	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2180299	CCSM-BILL
1756979	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2180341	CCSM-BILL
1756982	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2180347	CCSM-BILL
1756987	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2180357	CCSM-BILL
1756992	Financial	4/16/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2180367	CCSM-BILL
1757242	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2180853	CCSM-VOID
1757243	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2180855	CCSM-BILL
1757309	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2180987	CCSM-VOID
1757334	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181037	CCSM-BILL
1757352	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2181073	CCSM-VOID
1757356	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2181081	CCSM-BILL
1757370	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2181109	CCSM-VOID
1757384	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2181137	CCSM-BILL
1757390	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2181149	CCSM-VOID
1757396	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181161	CCSM-BILL
1757401	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2181171	CCSM-VOID
1757406	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2181181	CCSM-BILL
1757462	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2181294	CCSM-VOID
1757470	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181309	CCSM-BILL
1757661	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2181683	CCSM-BILL
1757665	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181685	CCSM-BILL
1757668	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181691	CCSM-BILL
1757676	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181707	CCSM-BILL
1757677	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2181709	CCSM-BILL
1757680	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2181715	CCSM-BILL
1757681	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2181717	CCSM-BILL
1757685	Financial	4/18/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2181725	CCSM-BILL
1758103	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182134	CCSM-BILL
1758107	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182141	CCSM-BILL
1758131	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182186	CCSM-BILL
1758136	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182196	CCSM-BILL
1758310	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.20000	0.00000	0.20	IC: CS0NH, Journal: 2182322	CCSM-BILL
1758314	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.24000	0.00000	0.24	IC: CS0NH, Journal: 2182330	CCSM-BILL
1758465	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2182432	CCSM-VOID
1758473	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2182440	CCSM-BILL
1758599	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182495	CCSM-BILL
1758602	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182500	CCSM-BILL
1758609	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182514	CCSM-BILL
1758610	Financial	4/19/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2182516	CCSM-BILL
1758823	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2182926	CCSM-VOID
1758828	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2182936	CCSM-BILL
1759411	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2183376	CCSM-VOID
1759415	Financial	4/20/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2183384	CCSM-BILL
1759550	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2183578	CCSM-BILL
1759582	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.09000	(0.09)	IC: CS0NH, Journal: 2183642	CCSM-VOID
1759641	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2183756	CCSM-BILL
1759645	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2183752	CCSM-VOID
1759672	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2183803	CCSM-VOID
1759674	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2183806	CCSM-VOID
1759675	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2183808	CCSM-VOID
1759676	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2183810	CCSM-VOID
1759677	Financial	4/21/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2183812	CCSM-VOID

1763811	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2189574	CCSM-BILL	2189574	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763812	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2189576	CCSM-BILL	2189576	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763825	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2189602	CCSM-BILL	2189602	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1763832	Financial	4/28/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2189616	CCSM-BILL	2189616	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	4/28/2022	AYUSUF	AYUSUF
1764700	Financial	4/29/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.00000	0.25000	(0.25)	IC: CS0NH, Journal: 2190622	CCSM-VOID	2190622	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	4/29/2022	JUDITHL	JUDITHL
1764824	Financial	4/29/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	0.09000	0.00000	0.09	IC: CS0NH, Journal: 2190638	CCSM-BILL	2190638	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	4/29/2022	JUDITHL	JUDITHL
1767594	Financial	4/30/2022	4/30/2022	8840	8840-2-0000-10-1163-142	Deferred Working Capital - Summer	10	79.26000	0.00000	79.26	Interest on Deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00120438	5/6/2022	SBILLECI	DSUCHDEV
1765145	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2191136	CCSM-BILL	2191136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765199	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2191240	CCSM-VOID	2191240	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765203	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191248	CCSM-BILL	2191248	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765205	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191252	CCSM-BILL	2191252	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765208	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191258	CCSM-BILL	2191258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765211	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191264	CCSM-BILL	2191264	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765218	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191277	CCSM-BILL	2191277	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765222	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2191286	CCSM-VOID	2191286	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765226	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191292	CCSM-BILL	2191292	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765227	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2191294	CCSM-BILL	2191294	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765234	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191300	CCSM-BILL	2191300	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765295	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191382	CCSM-BILL	2191382	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765299	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191389	CCSM-BILL	2191389	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765303	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2191394	CCSM-VOID	2191394	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765305	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191398	CCSM-BILL	2191398	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765307	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2191400	CCSM-BILL	2191400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765311	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191408	CCSM-BILL	2191408	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765334	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191444	CCSM-BILL	2191444	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765341	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2191457	CCSM-VOID	2191457	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	KPINTAL	KPINTAL
1765342	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2191460	CCSM-VOID	2191460	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	KPINTAL	KPINTAL
1765344	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191464	CCSM-BILL	2191464	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765345	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2191466	CCSM-VOID	2191466	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	KPINTAL	KPINTAL
1765362	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191496	CCSM-BILL	2191496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765364	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2191501	CCSM-VOID	2191501	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JSOUZA	JSOUZA
1765369	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191510	CCSM-BILL	2191510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JSOUZA	JSOUZA
1765375	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191520	CCSM-BILL	2191520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765377	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191524	CCSM-BILL	2191524	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	KPINTAL	KPINTAL
1765391	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2191550	CCSM-BILL	2191550	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JFIGUEROA	JFIGUEROA
1765492	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2191702	CCSM-VOID	2191702	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	JUDITHL	JUDITHL
1765498	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2191714	CCSM-BILL	2191714	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	JUDITHL	JUDITHL
1765700	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2192012	CCSM-VOID	2192012	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	AYUSUF	AYUSUF
1765706	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2192016	CCSM-BILL	2192016	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	AYUSUF	AYUSUF
1765729	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2192058	CCSM-VOID	2192058	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/2/2022	AYUSUF	AYUSUF
1765730	Financial	5/2/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2192060	CCSM-BILL	2192060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/2/2022	AYUSUF	AYUSUF
1765836	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2192233	CCSM-VOID	2192233	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1765837	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2192235	CCSM-BILL	2192235	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1765924	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2192293	CCSM-VOID	2192293	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1765926	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2192297	CCSM-BILL	2192297	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766124	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2192589	CCSM-VOID	2192589	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/3/2022	JSOUZA	JSOUZA
1766130	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2192601	CCSM-BILL	2192601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	JSOUZA	JSOUZA
1766233	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2192745	CCSM-BILL	2192745	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1766236	Financial	5/3/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2192751	CCSM-BILL	2192751	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/3/2022	AYUSUF	AYUSUF
1767270	Financial	5/5/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2193947	CCSM-VOID	2193947	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/5/2022	AYUSUF	AYUSUF
1767274	Financial	5/5/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2193955	CCSM-BILL	2193955	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/5/2022	AYUSUF	AYUSUF
1767612	Financial	5/6/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2194308	CCSM-BILL	2194308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/6/2022	JSOUZA	JSOUZA
1767844	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2194724	CCSM-VOID	2194724	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767845	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2194726	CCSM-VOID	2194726	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767846	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2194728	CCSM-VOID	2194728	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767847	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2194730	CCSM-VOID	2194730	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767848	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2194732	CCSM-VOID	2194732	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767849	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2194734	CCSM-VOID	2194734	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767850	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2194736	CCSM-VOID	2194736	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/7/2022	KPINTAL	KPINTAL
1767869	Financial	5/7/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2194774	CCSM-BILL	2194774	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/7/2022	JSOUZA	JSOUZA
1767968	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2194972	CCSM-BILL	2194972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_B	KRIPALDI_BL
1768121	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2195278	CCSM-BILL	2195278	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_B	KRIPALDI_BL
1768123	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2195282	CCSM-BILL	2195282	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	KRIPALDI_B	KRIPALDI_BL
1768156	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2195346	CCSM-VOID	2195346	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	KPINTAL	KPINTAL
1768239	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2195513	CCSM-VOID	2195513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768244	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2195523	CCSM-BILL	2195523	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768259	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2195553	CCSM-VOID	2195553	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768262	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2195559	CCSM-BILL	2195559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768296	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2195629	CCSM-VOID	2195629	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768299	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2195634	CCSM-BILL	2195634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768305	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	1.06	(1.06)	IC: CS0NH, Journal: 2195601	CCSM-BILL	2195601	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AREYESHOF	AREYESHOPE
1768332	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2195699	CCSM-VOID	2195699	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	JSOUZA	JSOUZA
1768333	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2195701	CCSM-BILL	2195701	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JSOUZA	JSOUZA
1768361	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2195743	CCSM-VOID	2195743	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	AYUSUF	AYUSUF
1768363	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2195747	CCSM-BILL	2195747	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AYUSUF	AYUSUF
1768405	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2195845	CCSM-BILL	2195845	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	JUDITHL	JUDITHL
1768436	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2195907	CCSM-VOID	2195907	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/9/2022	AYUSUF	AYUSUF
1768440	Financial	5/9/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2195915	CCSM-BILL	2195915	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/9/2022	AYUSUF	AYUSUF
1769109	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2196551	CCSM-BILL	2196551	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769111	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2196555	CCSM-BILL	2196555	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769113	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2196559	CCSM-BILL	2196559	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	JSOUZA2	JSOUZA2
1769231	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2196789	CCSM-VOID	2196789	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/10/2022	AYUSUF	AYUSUF
1769232	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2196791	CCSM-BILL	2196791	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769308	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2196941	CCSM-BILL	2196941	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769309	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2196943	CCSM-BILL	2196943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769312	Financial	5/10/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2196949	CCSM-BILL	2196949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/10/2022	AYUSUF	AYUSUF
1769652	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2197351	CCSM-BILL	2197351	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	KRIPALDI_B	KRIPALDI_BL
1769762	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2197563	CCSM-BILL	2197563	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	JUDITHL	JUDITHL
1769811	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	6.75	(6.75)	IC: CS0NH, Journal: 2197655	CCSM-BILL	2197655	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	DBETTIS_BL	DBETTIS_BL
1769814	Financial	5/11/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	1.77	(1.77)	IC: CS0NH, Journal: 2197656	CCSM-BILL	2197656	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/11/2022	AREYESHOF	AREYESHOPE
1769964	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2197865	CCSM-VOID	2197865	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/12/2022	JSOUZA2	JSOUZA2
1769965	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2197867	CCSM-BILL	2197867	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	JSOUZA2	JSOUZA2
1770008	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2197953	CCSM-VOID	2197953	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/12/2022	JSOUZA	JSOUZA
1770010	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2197957	CCSM-BILL	2197957	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	JSOUZA	JSOUZA
1770138	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2198212	CCSM-BILL	2198212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770153	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2198243	CCSM-BILL	2198243	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770165	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2198267	CCSM-BILL	2198267	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770168	Financial	5/12/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2198273	CCSM-BILL	2198273	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/12/2022	AYUSUF	AYUSUF
1770740	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	9.10	(9.10)	IC: CS0NH, Journal: 2198968	CCSM-BILL	2198968	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	DBETTIS_BL	DBETTIS_BL
1770764	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	8.71	(8.71)	IC: CS0NH, Journal: 2199021	CCSM-BILL	2199021	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	AREYESHOF	AREYESHOPE
1770827	Financial	5/13/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2199225	CCSM-BILL	2199225	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/13/2022	JSOUZA	JSOUZA
1770951	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199401	CCSM-BILL	2199401	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770953	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199405	CCSM-BILL	2199405	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770954	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199407	CCSM-BILL	2199407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1770957	Financial	5/14/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199412	CCSM-BILL	2199412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/14/2022	JSOUZA	JSOUZA
1771063	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2199611	CCSM-BILL	2199611	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771066	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199617	CCSM-BILL	2199617	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771070	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199625	CCSM-BILL	2199625	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771072	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2199629	CCSM-BILL	2199629	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771074	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2199633	CCSM-BILL	2199633	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771075	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2199635	CCSM-BILL	2199635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771103	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2199691	CCSM-BILL	2199691	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771112	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2199709	CCSM-BILL	2199709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771118	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2199721	CCSM-BILL	2199721	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA	JSOUZA
1771133	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2199749	CCSM-BILL	2199749	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/16/2022	JSOUZA2	JSOUZA2
1771211	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2199903	CCSM-VOID	2199903	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	5/16/2022	KPINTAL	KPINTAL
1771778	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	3.69	(3.69)	IC: CS0NH, Journal: 2200149	CCSM-VOID	2200149	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/16/2022	DGRAY	DGRAY
1771798	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2200190	CCSM-BILL	2200190	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	AYUSUF	AYUSUF
1771799	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	5.38	(5.38)	IC: CS0NH, Journal: 2200189	CCSM-BILL	2200189	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	DBETTIS_BL	DBETTIS_BL
1771800	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2200193	CCSM-BILL	2200193	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	AYUSUF	AYUSUF
1771801	Financial	5/16/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2200195	CCSM-BILL	2200195	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/16/2022	AYUSUF	AYUSUF
1772294	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.06	(0.06)	IC: CS0NH, Journal: 2200501	CCSM-VOID	2200501	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/17/2022	JSOUZA	JSOUZA
1772298	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2200509	CCSM-VOID	2200509	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	5/17/2022	JSOUZA	JSOUZA
1772342	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2200595	CCSM-BILL	2200595	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JSOUZA	JSOUZA
1772345	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2200601	CCSM-BILL	2200601	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JSOUZA	JSOUZA
1772347	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	4.04	-	4.04	IC: CS0NH, Journal: 2200605	CCSM-BILL	2200605	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JUDITHL	JUDITHL
1772358	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.61	(0.61)	IC: CS0NH, Journal: 2200627	CCSM-BILL	2200627	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	JUDITHL	JUDITHL
1772414	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	12.63	(12.63)	IC: CS0NH, Journal: 2200727	CCSM-BILL	2200727	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	DBETTIS_BL	DBETTIS_BL
1772421	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2200749	CCSM-BILL	2200749	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772491	Financial	5/17/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2200885	CCSM-BILL	2200885	ICP_DEST_TRN_04	Open	CCSM-BILL	IC	5/17/2022	AYUSUF	AYUSUF
1772723	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2201121	CCSM-VOID	2201121	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772725	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2201123	CCSM-VOID	2201123	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772726	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2201125	CCSM-VOID	2201125	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772727	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2201127	CCSM-VOID	2201127	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772728	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2201129	CCSM-VOID	2201129	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772729	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2201131	CCSM-VOID	2201131	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	KPINTAL	KPINTAL
1772761	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2201194	CCSM-VOID	2201194	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	5/18/2022	AYUSUF	AYUSUF
1772823	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2201311	CCSM-BILL	2201311	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/18/2022	KRIPALDI_B	KRIPALDI_BL
1772843	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2201351	CCSM-BILL	2201351	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772981	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2201611	CCSM-BILL	2201611	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772984	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2201617	CCSM-BILL	2201617	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772985	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2201619	CCSM-BILL	2201619	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1772986	Financial	5/18/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2201621	CCSM-BILL	2201621	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/18/2022	JSOUZA	JSOUZA
1773149	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	15.37	(15.37)	IC: CS0NH, Journal: 2201909	CCSM-BILL	2201909	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AREYESHOF	AREYESHOPE
1773174	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2201978	CCSM-BILL	2201978	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	JUDITHL	JUDITHL
1773351	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	14.64	(14.64)	IC: CS0NH, Journal: 2202311	CCSM-BILL	2202311	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AREYESHOF	AREYESHOPE
1773459	Financial	5/19/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2202379	CCSM-BILL	2202379	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/19/2022	AYUSUF	AYUSUF
1773705	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202501	CCSM-BILL	2202501	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	JUDITHL	JUDITHL
1773768	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202551	CCSM-BILL	2202551	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/20/2022	KRIPALDI_B	KRIPALDI_BL
1773803	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2202621	CCSM-VOID	2202621	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773805	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202625	CCSM-VOID	2202625	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773806	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202627	CCSM-VOID	2202627	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773807	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202629	CCSM-VOID	2202629	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773808	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202631	CCSM-VOID	2202631	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773809	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202633	CCSM-VOID	2202633	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1773822	Financial	5/20/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2202659	CCSM-VOID	2202659	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/20/2022	KPINTAL	KPINTAL
1774128	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2203260	CCSM-VOID	2203260	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774133	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203270	CCSM-VOID	2203270	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA2	JSOUZA2
1774134	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2203272	CCSM-BILL	2203272	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA2	JSOUZA2
1774136	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2203276	CCSM-BILL	2203276	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774167	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2203338	CCSM-VOID	2203338	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774185	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2203372	CCSM-VOID	2203372	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774188	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2203378	CCSM-BILL	2203378	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774205	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203412	CCSM-VOID	2203412	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774208	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2203418	CCSM-BILL	2203418	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774236	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203474	CCSM-VOID	2203474	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774239	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2203481	CCSM-BILL	2203481	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774294	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.17	(0.17)	IC: CS0NH, Journal: 2203590	CCSM-BILL	2203590	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_B	KRIPALDI_BL
1774306	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2203614	CCSM-VOID	2203614	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	AYUSUF	AYUSUF
1774310	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2203622	CCSM-BILL	2203622	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1774331	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203664	CCSM-VOID	2203664	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/23/2022	JSOUZA	JSOUZA
1774344	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2203688	CCSM-BILL	2203688	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	JSOUZA	JSOUZA
1774398	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2203796	CCSM-BILL	2203796	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KRIPALDI_B	KRIPALDI_BL
1774407	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2203812	CCSM-BILL	2203812	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	KPINTAL	KPINTAL
1774515	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	6.74	(6.74)	IC: CS0NH, Journal: 2203986	CCSM-BILL	2203986	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	DBETTIS_BL	DBETTIS_BL
1774580	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2204128	CCSM-BILL	2204128	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/23/2022	AYUSUF	AYUSUF
1775060	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2205080	CCSM-VOID	2205080	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	AYUSUF	AYUSUF
1775072	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2205104	CCSM-BILL	2205104	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775091	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	17.55	(17.55)	IC: CS0NH, Journal: 2205120	CCSM-BILL	2205120	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AREYESHOF	AREYESHOPE
1775118	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2205186	CCSM-BILL	2205186	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	KRIPALDI_B	KRIPALDI_BL
1775137	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2205223	CCSM-BILL	2205223	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	KPINTAL	KPINTAL
1775178	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05	-	0.05	IC: CS0NH, Journal: 2205296	CCSM-BILL	2205296	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	AYUSUF	AYUSUF
1775314	Financial	5/23/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205540	CCSM-BILL	2205540	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JFIGUEROA	JFIGUEROA
1775326	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.07	(0.07)	IC: CS0NH, Journal: 2205564	CCSM-BILL	2205564	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/24/2022	JUDITHL	JUDITHL
1775353	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205618	CCSM-VOID	2205618	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775354	Financial	5/24/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205620	CCSM-VOID	2205620	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/24/2022	KPINTAL	KPINTAL
1775460	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	14.55	(14.55)	IC: CS0NH, Journal: 2205812	CCSM-BILL	2205812	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KRIPALDI	KRIPALDI
1775536	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03	-	0.03	IC: CS0NH, Journal: 2205978	CCSM-BILL	2205978	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775540	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2205984	CCSM-BILL	2205984	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KRIPALDI_B	KRIPALDI_BL
1775553	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206010	CCSM-BILL	2206010	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775554	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2206012	CCSM-BILL	2206012	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775575	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2206054	CCSM-BILL	2206054	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1775617	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206138	CCSM-BILL	2206138	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KPINTAL	KPINTAL
1775623	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206150	CCSM-BILL	2206150	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	KPINTAL	KPINTAL
1775641	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206186	CCSM-BILL	2206186	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JSOUZA	JSOUZA
1776022	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.21	(0.21)	IC: CS0NH, Journal: 2206368	CCSM-BILL	2206368	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	AYUSUF	AYUSUF
1776031	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2206386	CCSM-BILL	2206386	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	DBETTIS	DBETTIS
1776041	Financial	5/25/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2206406	CCSM-BILL	2206406	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/25/2022	JFIGUEROA	JFIGUEROA
1776636	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2206480	CCSM-BILL	2206480	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	KRIPALDI_B	KRIPALDI_BL
1776804	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2206578	CCSM-BILL	2206578	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	KRIPALDI_B	KRIPALDI_BL
1776855	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206680	CCSM-BILL	2206680	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	JSOUZA	JSOUZA
1776862	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2206694	CCSM-BILL	2206694	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	JSOUZA	JSOUZA
1776868	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206707	CCSM-VOID	2206707	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/26/2022	AYUSUF	AYUSUF
1776875	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	12.80	(12.80)	IC: CS0NH, Journal: 2206706	CCSM-BILL	2206706	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	KRIPALDI	KRIPALDI
1776877	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2206724	CCSM-VOID	2206724	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/26/2022	AYUSUF	AYUSUF
1776878	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2206726	CCSM-BILL	2206726	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	AYUSUF	AYUSUF
1776890	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2206750	CCSM-BILL	2206750	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	AYUSUF	AYUSUF
1776900	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2206771	CCSM-VOID	2206771	ICP_DEST_TRN_07	Open	CCSM-VOID	IC	5/26/2022	AYUSUF	AYUSUF
1776905	Financial	5/26/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2206780	CCSM-BILL	2206780	ICP_DEST_TRN_07	Open	CCSM-BILL	IC	5/26/2022	AYUSUF	AYUSUF
1777471	Financial	5/27/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2207587	CCSM-BILL	2207587	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	5/27/2022	KRIPALDI_B	KRIPALDI_BL
1777596	Financial	5/27/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	19.09	(19.09)	IC: CS0NH, Journal: 2207827	CCSM-BILL	2207827	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/27/2022	KRIPALDI	KRIPALDI
1777651	Financial	5/27/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2207939	CCSM-BILL	2207939	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/27/2022	DBETTIS	DBETTIS
1777716	Financial	5/28/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2208071	CCSM-BILL	2208071	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/28/2022	JSOUZA	JSOUZA
1777729	Financial	5/28/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208097	CCSM-BILL	2208097	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/28/2022	JSOUZA	JSOUZA
1777874	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208259	CCSM-VOID	2208259	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	5/31/2022	KRIPALDI_B	KRIPALDI_BL
1777928	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208367	CCSM-BILL	2208367	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA	JSOUZA
1777929	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2208371	CCSM-VOID	2208371	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	5/31/2022	JSOUZA	JSOUZA
1777933	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208377	CCSM-BILL	2208377	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA	JSOUZA
1777945	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2208401	CCSM-BILL	2208401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA	JSOUZA
1777973	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208457	CCSM-BILL	2208457	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	KRIPALDI_B	KRIPALDI_BL
1777984	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208479	CCSM-BILL	2208479	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	AYUSUF	AYUSUF
1777991	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208493	CCSM-VOID	2208493	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	5/31/2022	JSOUZA	JSOUZA
1777995	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2208501	CCSM-BILL	2208501	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA	JSOUZA
1778021	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2208553	CCSM-BILL	2208553	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	AYUSUF	AYUSUF
1778087	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.04	(0.04)	IC: CS0NH, Journal: 2208685	CCSM-VOID	2208685	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	5/31/2022	JSOUZA	JSOUZA
1778088	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04	-	0.04	IC: CS0NH, Journal: 2208687	CCSM-BILL	2208687	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA	JSOUZA
1778142	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.02	(0.02)	IC: CS0NH, Journal: 2208795	CCSM-VOID	2208795	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	5/31/2022	JSOUZA	JSOUZA
1778151	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2208813	CCSM-VOID	2208813	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	5/31/2022	JSOUZA2	JSOUZA2
1778154	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02	-	0.02	IC: CS0NH, Journal: 2208819	CCSM-BILL	2208819	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA	JSOUZA
1778156	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01	-	0.01	IC: CS0NH, Journal: 2208823	CCSM-BILL	2208823	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	JSOUZA2	JSOUZA2
1778275	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2209061	CCSM-BILL	2209061	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	KRIPALDI_B	KRIPALDI_BL
1778315	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	12.57	(12.57)	IC: CS0NH, Journal: 2209135	CCSM-BILL	2209135	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	DBETTIS_BL	DBETTIS_BL
1778317	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.08	(0.08)	IC: CS0NH, Journal: 2209143	CCSM-BILL	2209143	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	KRIPALDI_B	KRIPALDI_BL
1778335	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.03	(0.03)	IC: CS0NH, Journal: 2209179	CCSM-BILL	2209179	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	KRIPALDI_B	KRIPALDI_BL
1778382	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.05	(0.05)	IC: CS0NH, Journal: 2209273	CCSM-BILL	2209273	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	AREYESHOF	AREYESHOPE_BL
1778397	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	0.01	(0.01)	IC: CS0NH, Journal: 2209303	CCSM-BILL	2209303	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	AREYESHOF	AREYESHOPE_BL
1778409	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	-	13.50	(13.50)	IC: CS0NH, Journal: 2209326	CCSM-BILL	2209326	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	5/31/2022	AREYESHOF	AREYESHOPE

1780577	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	11,676.61	-	11,676.61	Carrying Charges on Deferral	Carry Charges	0	8840-CARRYCHGS	Open	GJ	GLTRX00121134	6/6/2022	SBILLECI	EOBRIEN
1782619	Financial	5/31/2022	5/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	99.24	-	99.24	Interest on Deferral Accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00121257	6/8/2022	SBILLECI	EOBRIEN
1778620	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH, Journal: 2209499	CCSM-BILL	2209499	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/1/2022	KRIPALDI_BL	KRIPALDI_BL
1778824	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2209524	CCSM-VOID	2209524	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778826	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2209527	CCSM-VOID	2209527	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778828	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2209531	CCSM-VOID	2209531	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778829	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2209533	CCSM-VOID	2209533	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778830	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209535	CCSM-VOID	2209535	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778831	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209537	CCSM-VOID	2209537	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778904	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2209677	CCSM-VOID	2209677	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778908	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2209685	CCSM-VOID	2209685	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778913	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2209693	CCSM-VOID	2209693	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778917	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2209703	CCSM-VOID	2209703	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778921	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2209711	CCSM-VOID	2209711	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	KPINTAL	KPINTAL
1778949	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209765	CCSM-VOID	2209765	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	AYUSUF	AYUSUF
1778951	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209769	CCSM-VOID	2209769	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	AYUSUF	AYUSUF
1778955	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209775	CCSM-VOID	2209775	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	AYUSUF	AYUSUF
1778956	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209779	CCSM-VOID	2209779	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	AYUSUF	AYUSUF
1778957	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209777	CCSM-VOID	2209777	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	AYUSUF	AYUSUF
1778959	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2209783	CCSM-VOID	2209783	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/1/2022	AYUSUF	AYUSUF
1779008	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2209823	CCSM-BILL	2209823	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/1/2022	KPINTAL	KPINTAL
1779025	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2209839	CCSM-BILL	2209839	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/1/2022	AYUSUF	AYUSUF
1779026	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2209841	CCSM-BILL	2209841	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/1/2022	AYUSUF	AYUSUF
1779032	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2209851	CCSM-BILL	2209851	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/1/2022	AYUSUF	AYUSUF
1779037	Financial	6/1/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2209857	CCSM-BILL	2209857	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/1/2022	AYUSUF	AYUSUF

1786996	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2221340	CCSM-VOID	2221340	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787000	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2221345	CCSM-VOID	2221345	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787117	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	32.61000	(32.61)	IC: CSENN: Journal 2221388	CCSM-BILL	2221388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	AREYESHOPE	AREYESHOPE
1787122	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CSENN: Journal 2221428	CCSM-VOID	2221428	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787151	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05000	0.00000	0.05	IC: CSENN: Journal 2221484	CCSM-BILL	2221484	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787164	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2221510	CCSM-BILL	2221510	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787166	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2221514	CCSM-BILL	2221514	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787183	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2221548	CCSM-VOID	2221548	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JSOUZA	JSOUZA
1787194	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2221570	CCSM-BILL	2221570	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787206	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	2.31000	(2.31)	IC: CSENN: Journal 2221594	CCSM-BILL	2221594	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	KPINTAL	KPINTAL
1787209	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2221600	CCSM-VOID	2221600	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/16/2022	JUDITHL	JUDITHL
1787215	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2221612	CCSM-BILL	2221612	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JUDITHL	JUDITHL
1787253	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2221688	CCSM-BILL	2221688	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	DBETTIS	DBETTIS
1787277	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2221736	CCSM-BILL	2221736	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1787278	Financial	6/16/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSENN: Journal 2221738	CCSM-BILL	2221738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/16/2022	JSOUZA	JSOUZA
1790871	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.20000	(0.20)	IC: CSENN: Journal 2228920	CCSM-BILL	2228920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	KPINTAL	KPINTAL
1791068	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2229308	CCSM-BILL	2229308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JUDITHL	JUDITHL
1791071	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229318	CCSM-VOID	2229318	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	JSOUZA2	JSOUZA2
1791077	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2229326	CCSM-BILL	2229326	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA2	JSOUZA2
1791112	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229396	CCSM-BILL	2229396	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791198	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229568	CCSM-BILL	2229568	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791200	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229571	CCSM-BILL	2229571	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791214	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229600	CCSM-BILL	2229600	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791241	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229654	CCSM-BILL	2229654	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791272	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229716	CCSM-VOID	2229716	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791279	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229730	CCSM-VOID	2229730	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791280	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229732	CCSM-VOID	2229732	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791294	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229760	CCSM-BILL	2229760	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JSOUZA	JSOUZA
1791344	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229860	CCSM-VOID	2229860	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791355	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	47.67000	(47.67)	IC: CSENN: Journal 2229882	CCSM-BILL	2229882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	DBETTIS	DBETTIS
1791358	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229888	CCSM-BILL	2229888	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791362	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2229896	CCSM-BILL	2229896	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791375	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2229918	CCSM-VOID	2229918	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/17/2022	KPINTAL	KPINTAL
1791389	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2229944	CCSM-BILL	2229944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791390	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2229947	CCSM-BILL	2229947	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791391	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2229952	CCSM-BILL	2229952	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791392	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2229954	CCSM-BILL	2229954	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	AYUSUF	AYUSUF
1791412	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229994	CCSM-BILL	2229994	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791413	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2229996	CCSM-BILL	2229996	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791415	Financial	6/17/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2230000	CCSM-BILL	2230000	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/17/2022	JFIGUEROA	JFIGUEROA
1791422	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2230014	CCSM-VOID	2230014	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791424	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2230018	CCSM-BILL	2230018	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791431	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2230032	CCSM-BILL	2230032	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791432	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2230034	CCSM-BILL	2230034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791439	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2230048	CCSM-VOID	2230048	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791440	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2230050	CCSM-BILL	2230050	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791472	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2230114	CCSM-VOID	2230114	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791477	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2230124	CCSM-BILL	2230124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/18/2022	KRIPALDI_BL	KRIPALDI_BL
1791560	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2230290	CCSM-VOID	2230290	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791597	Financial	6/18/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2230364	CCSM-VOID	2230364	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/18/2022	KPINTAL	KPINTAL
1791820	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CSENN: Journal 2230694	CCSM-BILL	2230694	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KPINTAL	KPINTAL
1792003	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.12000	(0.12)	IC: CSENN: Journal 2230744	CCSM-BILL	2230744	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	JSOUZA	JSOUZA
1792177	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.29000	(0.29)	IC: CSENN: Journal 2230859	CCSM-BILL	2230859	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	JUDITHL	JUDITHL
1792179	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2230863	CCSM-VOID	2230863	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1792991	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231094	CCSM-BILL	2231094	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793220	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	25.09000	(25.09)	IC: CSENN: Journal 2231109	CCSM-BILL	2231109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AREYESHOPE	AREYESHOPE
1793281	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231200	CCSM-BILL	2231200	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793291	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2231218	CCSM-VOID	2231218	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/20/2022	KPINTAL	KPINTAL
1793294	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231224	CCSM-BILL	2231224	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KPINTAL	KPINTAL
1793295	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231226	CCSM-BILL	2231226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	KRIPALDI_BL	KRIPALDI_BL
1793327	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2231282	CCSM-BILL	2231282	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AYUSUF	AYUSUF
1793334	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	34.83000	(34.83)	IC: CSENN: Journal 2231288	CCSM-BILL	2231288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	AREYESHOPE	AREYESHOPE
1793348	Financial	6/20/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	29.22000	(29.22)	IC: CSENN: Journal 2231322	CCSM-BILL	2231322	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/20/2022	DBETTIS_BL	DBETTIS_BL
1793505	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2231384	CCSM-VOID	2231384	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793510	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2231392	CCSM-BILL	2231392	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793531	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSENN: Journal 2231432	CCSM-BILL	2231432	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AREYESHOPE_	AREYESHOPE_BL
1793544	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231454	CCSM-VOID	2231454	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793564	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2231494	CCSM-BILL	2231494	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793565	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231496	CCSM-BILL	2231496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JUDITHL	JUDITHL
1793635	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231550	CCSM-VOID	2231550	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	JSOUZA	JSOUZA
1793680	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2231556	CCSM-BILL	2231556	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA	JSOUZA
1793962	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2231652	CCSM-VOID	2231652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1793972	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231672	CCSM-BILL	2231672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1793976	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231680	CCSM-BILL	2231680	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1794003	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSENN: Journal 2231734	CCSM-VOID	2231734	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KNEWCOMB_	KNEWCOMB_BL
1794015	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231757	CCSM-BILL	2231757	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794019	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSENN: Journal 2231766	CCSM-BILL	2231766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KNEWCOMB_	KNEWCOMB_BL
1794039	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231806	CCSM-BILL	2231806	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KNEWCOMB_	KNEWCOMB_BL
1794126	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2231920	CCSM-VOID	2231920	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794127	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06000	0.00000	0.06	IC: CSENN: Journal 2231922	CCSM-BILL	2231922	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JUDITHL	JUDITHL
1794134	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231936	CCSM-BILL	2231936	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KRIPALDI_BL	KRIPALDI_BL
1794138	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2231944	CCSM-BILL	2231944	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794171	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CSENN: Journal 2232008	CCSM-VOID	2232008	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	KPINTAL	KPINTAL
1794174	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSENN: Journal 2232014	CCSM-BILL	2232014	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1794203	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2232070	CCSM-VOID	2232070	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794207	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232076	CCSM-BILL	2232076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794221	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232096	CCSM-BILL	2232096	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	JSOUZA2	JSOUZA2
1794240	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232132	CCSM-BILL	2232132	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	KPINTAL	KPINTAL
1794243	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2232138	CCSM-VOID	2232138	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/21/2022	AYUSUF	AYUSUF
1794254	Financial	6/21/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232160	CCSM-BILL	2232160	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/21/2022	AYUSUF	AYUSUF
1794275	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232202	CCSM-BILL	2232202	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794312	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232270	CCSM-BILL	2232270	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794315	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232276	CCSM-BILL	2232276	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_	KNEWCOMB_BL
1794333	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.90000	0.00000	0.90	IC: CSENN: Journal 2232310	CCSM-BILL	2232310	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794344	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	2.71000	0.00000	2.71	IC: CSENN: Journal 2232332	CCSM-BILL	2232332	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794351	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	2.65000	0.00000	2.65	IC: CSENN: Journal 2232342	CCSM-BILL	2232342	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794372	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.39000	(0.39)	IC: CSENN: Journal 2232384	CCSM-BILL	2232384	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794375	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.33000	(0.33)	IC: CSENN: Journal 2232390	CCSM-BILL	2232390	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JSOUZA	JSOUZA
1794420	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232452	CCSM-BILL	2232452	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_	KNEWCOMB_BL
1794430	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2232472	CCSM-VOID	2232472	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/22/2022	KNEWCOMB_	KNEWCOMB_BL
1794434	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2232480	CCSM-BILL	2232480	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_	KNEWCOMB_BL
1794477	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232564	CCSM-BILL	2232564	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	KNEWCOMB_	KNEWCOMB_BL
1794512	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.08000	(0.08)	IC: CSENN: Journal 2232634	CCSM-BILL	2232634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	JUDITHL	JUDITHL
1794530	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	15.92000	(15.92)	IC: CSENN: Journal 2232668	CCSM-BILL	2232668	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AREYESHOPE	AREYESHOPE
1794763	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.19000	(0.19)	IC: CSENN: Journal 2232886	CCSM-BILL	2232886	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	DBETTIS	DBETTIS
1794812	Financial	6/22/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2232984	CCSM-BILL	2232984	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/22/2022	AYUSUF	AYUSUF
1794860	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2233060	CCSM-BILL	2233060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	KPINTAL	KPINTAL
1794863	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2233066	CCSM-VOID	2233066	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794874	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSENN: Journal 2233087	CCSM-VOID	2233087	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794899	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2233134	CCSM-VOID	2233134	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1794944	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2233192	CCSM-VOID	2233192	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1795025	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2233354	CCSM-BILL	2233354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	6/23/2022	JUDITHL	JUDITHL
1795052	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2233409	CCSM-BILL	2233409	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_	KNEWCOMB_BL
1795073	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CSENN: Journal 2233450	CCSM-VOID	2233450	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/23/2022	KNEWCOMB_	KNEWCOMB_BL
1795080	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05000	0.00000	0.05	IC: CSENN: Journal 2233464	CCSM-BILL	2233464	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_	KNEWCOMB_BL
1795098	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2233500	CCSM-BILL	2233500	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	KNEWCOMB_	KNEWCOMB_BL
1795352	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234008	CCSM-BILL	2234008	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	JUDITHL	JUDITHL
1795388	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2234074	CCSM-VOID	2234074	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/23/2022	KPINTAL	KPINTAL
1795390	Financial	6/23/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234078	CCSM-BILL	2234078	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/23/2022	AYUSUF	AYUSUF
1795593	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234484	CCSM-BILL	2234484	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_	KNEWCOMB_BL
1795594	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2234486	CCSM-VOID	2234486	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1795676	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234646	CCSM-BILL	2234646	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1795679	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234652	CCSM-BILL	2234652	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JUDITHL	JUDITHL
1795735	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSENN: Journal 2234760	CCSM-VOID	2234760	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KNEWCOMB_	KNEWCOMB_BL
1795743	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CSENN: Journal 2234776	CCSM-BILL	2234776	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_	KNEWCOMB_BL
1795753	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2234795	CCSM-BILL	2234795	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1795786	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234832	CCSM-BILL	2234832	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_	KNEWCOMB_BL
1795841	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2234852	CCSM-BILL	2234852	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1795960	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2234922	CCSM-VOID	2234922	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KNEWCOMB_	KNEWCOMB_BL
1795970	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2234934	CCSM-BILL	2234934	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KNEWCOMB_	KNEWCOMB_BL
1796000	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2234940	CCSM-BILL	2234940	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796044	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2234961	CCSM-VOID	2234961	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1796047	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2234966	CCSM-VOID	2234966	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	JUDITHL	JUDITHL
1796049	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2234970	CCSM-VOID	2234970	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796055	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2234982	CCSM-BILL	2234982	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	KRIPALDI_BL	KRIPALDI_BL
1796098	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CSENN: Journal 2235034	CCSM-VOID	2235034	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796100	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2235037	CCSM-VOID	2235037	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796102	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2235042	CCSM-VOID	2235042	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/24/2022	KPINTAL	KPINTAL
1796115	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2235068	CCSM-BILL	2235068	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JUDITHL	JUDITHL
1796156	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.07000	(0.07)	IC: CSENN: Journal 2235151	CCSM-BILL	2235151	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796159	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.08000	(0.08)	IC: CSENN: Journal 2235156	CCSM-BILL	2235156	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	AYUSUF	AYUSUF
1796185	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2235208	CCSM-BILL	2235208	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JSOUZA	JSOUZA
1796189	Financial	6/24/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.11000	(0.11)	IC: CSENN: Journal 2235216	CCSM-BILL	2235216	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/24/2022	JSOUZA	JSOUZA
1796567	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2235962	CCSM-VOID	2235962	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796575	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2235976	CCSM-BILL	2235976	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796594	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSENN: Journal 2236012	CCSM-BILL	2236012	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796595	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236014	CCSM-BILL	2236014	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796600	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236024	CCSM-BILL	2236024	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796616	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	22.84000	(22.84)	IC: CSENN: Journal 2236038	CCSM-BILL	2236038	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	DBETTIS_BL	DBETTIS_BL
1796623	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.10000	(0.10)	IC: CSENN: Journal 2236070	CCSM-BILL	2236070	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_	AREYESHOPE_BL
1796659	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSENN: Journal 2236142	CCSM-BILL	2236142	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_	AREYESHOPE_BL
1796664	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236151	CCSM-BILL	2236151	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1796706	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236234	CCSM-BILL	2236234	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_	KNEWCOMB_BL
1796712	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236246	CCSM-BILL	2236246	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_	KNEWCOMB_BL
1796716	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236252	CCSM-BILL	2236252	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796722	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2236264	CCSM-VOID	2236264	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	6/27/2022	KNEWCOMB_	KNEWCOMB_BL
1796726	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236272	CCSM-BILL	2236272	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KNEWCOMB_	KNEWCOMB_BL
1796736	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2236292	CCSM-BILL	2236292	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796805	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2236420	CCSM-BILL	2236420	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796813	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2236435	CCSM-BILL	2236435	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796816	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06000	0.00000	0.06	IC: CSENN: Journal 2236442	CCSM-BILL	2236442	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796833	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2236474	CCSM-BILL	2236474	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	KPINTAL	KPINTAL
1796866	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.25000	(0.25)	IC: CSENN: Journal 2236537	CCSM-BILL	2236537	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_	AREYESHOPE_BL
1796867	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.60000	(16.60)	IC: CSENN: Journal 2236532	CCSM-BILL	2236532	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	DBETTIS_BL	DBETTIS_BL
1796931	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CSENN: Journal 2236666	CCSM-BILL	2236666	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	AREYESHOPE_	AREYESHOPE_BL
1796982	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2236760	CCSM-BILL	2236760	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/27/2022	JFIGUEROA	JFIGUEROA
1796989	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2236774	CCSM-VOID	2236774	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	KPINTAL	KPINTAL
1797048	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2236889	CCSM-VOID	2236889	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1797053	Financial	6/27/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2236900	CCSM-VOID	2236900	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/27/2022	KRIPALDI_BL	KRIPALDI_BL
1797839	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2237262	CCSM-VOID	2237262	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	JUDITHL	JUDITHL
1797846	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2237276	CCSM-VOID	2237276	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	JUDITHL	JUDITHL
1797886	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237356	CCSM-BILL	2237356	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1797900	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2237383	CCSM-VOID	2237383	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1797903	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2237390	CCSM-BILL	2237390	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1797933	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237450	CCSM-VOID	2237450	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798009	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237602	CCSM-BILL	2237602	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798023	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2237618	CCSM-VOID	2237618	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1798113	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2237626	CCSM-BILL	2237626	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1798128	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237649	CCSM-BILL	2237649	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1798159	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237711	CCSM-BILL	2237711	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KPINTAL	KPINTAL
1798381	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237888	CCSM-BILL	2237888	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1798387	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2237900	CCSM-BILL	2237900	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	KNEWCOMB_	KNEWCOMB_BL
1798429	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	23.66000	(23.66)	IC: CSENN: Journal 2237972	CCSM-BILL	2237972	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/28/2022	AREYESHOPE	AREYESHOPE
1798442	Financial	6/28/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2238010	CCSM-VOID	2238010	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/28/2022	KRIPALDI_BL	KRIPALDI_BL
1798546	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238214	CCSM-BILL	2238214	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798567	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	14.57000	(14.57)	IC: CSENN: Journal 2238239	CCSM-BILL	2238239	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	JLAGASSE	JLAGASSE
1798586	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	11.12000	(11.12)	IC: CSENN: Journal 2238284	CCSM-BILL	2238284	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KRIPALDI	KRIPALDI
1798599	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238312	CCSM-BILL	2238312	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798608	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CSENN: Journal 2238330	CCSM-VOID	2238330	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798630	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2238374	CCSM-BILL	2238374	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798670	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238444	CCSM-BILL	2238444	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798701	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.16000	(0.16)	IC: CSENN: Journal 2238502	CCSM-BILL	2238502	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	DBETTIS	DBETTIS
1798703	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2238514	CCSM-VOID	2238514	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/29/2022	KPINTAL	KPINTAL
1798728	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238556	CCSM-BILL	2238556	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KPINTAL	KPINTAL
1798738	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238576	CCSM-BILL	2238576	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798741	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238581	CCSM-BILL	2238581	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798788	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238675	CCSM-BILL	2238675	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798873	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238844	CCSM-BILL	2238844	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1798901	Financial	6/29/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2238894	CCSM-BILL	2238894	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/29/2022	KNEWCOMB_	KNEWCOMB_BL
1799035	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSENN: Journal 2239064	CCSM-BILL	2239064	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799040	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2239072	CCSM-VOID	2239072	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	6/30/2022	AYUSUF	AYUSUF
1799081	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2239156	CCSM-BILL	2239156	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799084	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2239162	CCSM-BILL	2239162	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799088	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2239170	CCSM-BILL	2239170	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799091	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2239174	CCSM-BILL	2239174	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799095	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSENN: Journal 2239182	CCSM-BILL	2239182	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799106	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.18000	(0.18)	IC: CSENN: Journal 2239202	CCSM-BILL	2239202	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KPINTAL	KPINTAL
1799117	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2239224	CCSM-BILL	2239224	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799138	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2239266	CCSM-BILL	2239266	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799141	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2239272	CCSM-BILL	2239272	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799146	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2239282	CCSM-BILL	2239282	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799150	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2239290	CCSM-BILL	2239290	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799185	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2239360	CCSM-BILL	2239360	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	KNEWCOMB_	KNEWCOMB_BL
1799207	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	9.67000	(9.67)	IC: CSENN: Journal 2239404	CCSM-BILL	2239404	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	DBETTIS_BL	DBETTIS_BL
1799248	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2239486	CCSM-BILL	2239486	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	JUDITHL	JUDITHL
1799300	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.11000	(0.11)	IC: CSENN: Journal 2239588	CCSM-BILL	2239588	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	6/30/2022	AREYESHOPE_	AREYESHOPE_BL
1799389	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSENN: Journal 2239762	CCSM-BILL	2239762	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	6/30/2022	AYUSUF	AYUSUF
1799409	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSENN: Journal 2239798	CCSM-BILL	2239798	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	6/30/2022	AYUSUF	AYUSUF
1802160	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	9,777.75000	0.00000	9,777.75	Carrying Charges	Carry Charges	0	8840-CARRYCHGS	Open	GJ	GLTRX00122138	7/7/2022	SBILLECI	DSUCHDEV
1802780	Financial	6/30/2022	6/30/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	144.01000	0.00000	144.01	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00122187	7/8/2022	SBILLECI	EOBRIEN
1799825	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2240000	CCSM-VOID	2240000	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KNEWCOMB_	KNEWCOMB_BL
1800177	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2240074	CCSM-VOID	2240074	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	AYUSUF	AYUSUF
1800190	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2240082	CCSM-BILL	2240082	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800192	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CSENN: Journal 2240086	CCSM-BILL	2240086	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JUDITHL	JUDITHL
1800199	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2240101	CCSM-BILL	2240101	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JUDITHL	JUDITHL
1800239	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2240142	CCSM-VOID	2240142	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800304	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSENN: Journal 2240168	CCSM-VOID	2240168	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800310	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2240170	CCSM-VOID	2240170	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800317	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2240172	CCSM-VOID	2240172	ICP_DEST_TRN_05	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800322	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2240182	CCSM-BILL	2240182	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	KPINTAL	KPINTAL
1800353	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.07000	(0.07)	IC: CSENN: Journal 2240238	CCSM-BILL	2240238	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	JUDITHL	JUDITHL
1800388	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2240308	CCSM-BILL	2240308	ICP_DEST_TRN_05	Open	CCSM-BILL	IC	7/1/2022	AYUSUF	AYUSUF
1800561	Financial	7/1/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06000	0.00000	0.06	IC: CSENN: Journal 2240606	CCSM-VOID	2240606	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/1/2022	KPINTAL	KPINTAL
1800616	Financial	7/2/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2240706	CCSM-VOID	2240706	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/2/2022	KPINTAL	KPINTAL
1801103	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2240924	CCSM-BILL	2240924	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801172	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2241012	CCSM-BILL	2241012	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801186	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSENN: Journal 2241033	CCSM-BILL	2241033	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801213	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241090	CCSM-BILL	2241090	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801229	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2241118	CCSM-BILL	2241118	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801260	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241174	CCSM-BILL	2241174	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801269	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSENN: Journal 2241196	CCSM-BILL	2241196	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801273	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2241194	CCSM-BILL	2241194	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801288	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSENN: Journal 2241222	CCSM-BILL	2241222	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801300	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241242	CCSM-BILL	2241242	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801312	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241266	CCSM-BILL	2241266	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801338	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2241316	CCSM-BILL	2241316	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801344	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSENN: Journal 2241328	CCSM-BILL	2241328	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801375	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSENN: Journal 2241384	CCSM-VOID	2241384	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	KRIPALDI_BL	KRIPALDI_BL
1801378	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241390	CCSM-BILL	2241390	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	KNEWCOMB_	KNEWCOMB_BL
1801387	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241408	CCSM-BILL	2241408	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801393	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	2.37000	0.00000	2.37	IC: CSENN: Journal 2241420	CCSM-VOID	2241420	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	JUDITHL	JUDITHL
1801399	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSENN: Journal 2241428	CCSM-VOID	2241428	ICP_DEST_TRN_06	Open	CCSM-VOID	IC	7/5/2022	AREYESHOPE_	AREYESHOPE_BL
1801412	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CSENN: Journal 2241450	CCSM-BILL	2241450	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	JUDITHL	JUDITHL
1801434	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	28.21000	(28.21)	IC: CSENN: Journal 2241477	CCSM-BILL	2241477	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	DBETTIS_BL	DBETTIS_BL
1801435	Financial	7/5/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSENN: Journal 2241496	CCSM-BILL	2241496	ICP_DEST_TRN_06	Open	CCSM-BILL	IC	7/5/2022	AREYESHOPE_	AREYESHOPE_BL

1806785	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248670	CCSM-BILL	2248670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806790	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248680	CCSM-BILL	2248680	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806806	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2248712	CCSM-VOID	2248712	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	JSOUZA2	JSOUZA2
1806808	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2248716	CCSM-VOID	2248716	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KPINTAL	KPINTAL
1806812	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248724	CCSM-BILL	2248724	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806824	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248748	CCSM-BILL	2248748	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806825	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248750	CCSM-BILL	2248750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806831	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248762	CCSM-BILL	2248762	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806836	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248772	CCSM-BILL	2248772	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	AYUSUF	AYUSUF
1806850	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248800	CCSM-BILL	2248800	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806851	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2248802	CCSM-VOID	2248802	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806852	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248804	CCSM-BILL	2248804	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806855	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248810	CCSM-BILL	2248810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806860	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248820	CCSM-BILL	2248820	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1806861	Financial	7/15/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2248822	CCSM-BILL	2248822	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/15/2022	KRIPALDI_BL	KRIPALDI_BL
1807091	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2249282	CCSM-VOID	2249282	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	JSOUZA	JSOUZA
1807131	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2249362	CCSM-VOID	2249362	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	JSOUZA	JSOUZA
1807135	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2249370	CCSM-BILL	2249370	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/16/2022	JSOUZA	JSOUZA
1807149	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249398	CCSM-BILL	2249398	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/16/2022	JSOUZA	JSOUZA
1807166	Financial	7/16/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2249432	CCSM-VOID	2249432	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/16/2022	KPINTAL	KPINTAL
1807210	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249520	CCSM-BILL	2249520	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807252	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249600	CCSM-BILL	2249600	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807261	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2249617	CCSM-VOID	2249617	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807267	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249623	CCSM-BILL	2249623	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807276	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249641	CCSM-BILL	2249641	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807278	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2249645	CCSM-VOID	2249645	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807280	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249648	CCSM-BILL	2249648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807300	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249687	CCSM-BILL	2249687	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807309	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.21000	(0.21)	IC: CS0NH, Journal: 2249703	CCSM-BILL	2249703	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807333	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2249751	CCSM-VOID	2249751	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807341	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2249767	CCSM-BILL	2249767	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807346	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2249777	CCSM-VOID	2249777	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807347	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249779	CCSM-VOID	2249779	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807349	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249783	CCSM-VOID	2249783	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807355	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2249795	CCSM-VOID	2249795	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807357	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249799	CCSM-VOID	2249799	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	AYUSUF	AYUSUF
1807361	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249807	CCSM-BILL	2249807	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807432	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249943	CCSM-BILL	2249943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807435	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2249964	CCSM-BILL	2249964	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807469	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250017	CCSM-BILL	2250017	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KPINTAL	KPINTAL
1807516	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	26.73000	(26.73)	IC: CS0NH, Journal: 2250101	CCSM-BILL	2250101	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE	AREYESHOPE
1807532	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	18.50000	(18.50)	IC: CS0NH, Journal: 2250116	CCSM-BILL	2250116	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	DBETTIS_BL	DBETTIS_BL
1807538	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250133	CCSM-BILL	2250133	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE_	AREYESHOPE_BL
1807541	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250139	CCSM-BILL	2250139	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JUDITHL	JUDITHL
1807572	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.13000	(0.13)	IC: CS0NH, Journal: 2250201	CCSM-BILL	2250201	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AREYESHOPE_	AREYESHOPE_BL
1807588	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	14.18000	(14.18)	IC: CS0NH, Journal: 2250222	CCSM-BILL	2250222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JLAGASSE	JLAGASSE
1807598	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2250253	CCSM-BILL	2250253	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	DBETTIS	DBETTIS
1807603	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	22.09000	(22.09)	IC: CS0NH, Journal: 2250263	CCSM-BILL	2250263	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	DBETTIS	DBETTIS
1807635	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250326	CCSM-VOID	2250326	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807639	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2250334	CCSM-BILL	2250334	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807645	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2250344	CCSM-BILL	2250344	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807650	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2250354	CCSM-BILL	2250354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807654	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250361	CCSM-VOID	2250361	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807655	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250365	CCSM-VOID	2250365	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807657	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250368	CCSM-VOID	2250368	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	JSOUZA	JSOUZA
1807658	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250370	CCSM-VOID	2250370	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807660	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250374	CCSM-BILL	2250374	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	JSOUZA	JSOUZA
1807662	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	0.04	IC: CS0NH, Journal: 2250378	CCSM-BILL	2250378	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807665	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250383	CCSM-BILL	2250383	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/18/2022	JSOUZA	JSOUZA
1807667	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2250388	CCSM-BILL	2250388	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807671	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250396	CCSM-VOID	2250396	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/18/2022	KPINTAL	KPINTAL
1807673	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2250400	CCSM-BILL	2250400	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807696	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250446	CCSM-BILL	2250446	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	AYUSUF	AYUSUF
1807709	Financial	7/18/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250472	CCSM-BILL	2250472	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/18/2022	KRIPALDI_BL	KRIPALDI_BL
1807769	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250586	CCSM-BILL	2250586	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1807773	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250594	CCSM-BILL	2250594	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KPINTAL	KPINTAL
1807780	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2250608	CCSM-BILL	2250608	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KPINTAL	KPINTAL
1807800	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250648	CCSM-BILL	2250648	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1807803	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250654	CCSM-BILL	2250654	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1807809	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250666	CCSM-BILL	2250666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KPINTAL	KPINTAL
1807812	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250672	CCSM-BILL	2250672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KPINTAL	KPINTAL
1807816	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250680	CCSM-BILL	2250680	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1807858	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2250764	CCSM-BILL	2250764	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KPINTAL	KPINTAL
1807882	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2250812	CCSM-BILL	2250812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1808280	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	28.32000	(28.32)	IC: CS0NH, Journal: 2251590	CCSM-BILL	2251590	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	DBETTIS_BL	DBETTIS_BL
1808286	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2251616	CCSM-VOID	2251616	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	JSOUZA	JSOUZA
1808288	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2251620	CCSM-VOID	2251620	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	KPINTAL	KPINTAL
1808294	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2251632	CCSM-VOID	2251632	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1808370	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2251781	CCSM-VOID	2251781	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	JSOUZA	JSOUZA
1808372	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2251784	CCSM-VOID	2251784	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	JSOUZA	JSOUZA
1808394	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2251828	CCSM-BILL	2251828	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	JSOUZA	JSOUZA
1808397	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2251834	CCSM-BILL	2251834	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	JSOUZA	JSOUZA
1808400	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2251839	CCSM-VOID	2251839	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	KRIPALDI_BL	KRIPALDI_BL
1808409	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2251858	CCSM-BILL	2251858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KRIPALDI_BL	KRIPALDI_BL
1808412	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2251864	CCSM-BILL	2251864	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KRIPALDI_BL	KRIPALDI_BL
1808414	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2251868	CCSM-BILL	2251868	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1808415	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2251870	CCSM-BILL	2251870	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	KNEWCOMB_	KNEWCOMB_BL
1808640	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.37000	0.00000	0.37	IC: CS0NH, Journal: 2251928	CCSM-VOID	2251928	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/19/2022	AYUSUF	AYUSUF
1808643	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2251934	CCSM-BILL	2251934	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	AYUSUF	AYUSUF
1808644	Financial	7/19/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH, Journal: 2251936	CCSM-BILL	2251936	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/19/2022	AYUSUF	AYUSUF
1808682	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2252012	CCSM-BILL	2252012	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1808684	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2252014	CCSM-VOID	2252014	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	KPINTAL	KPINTAL

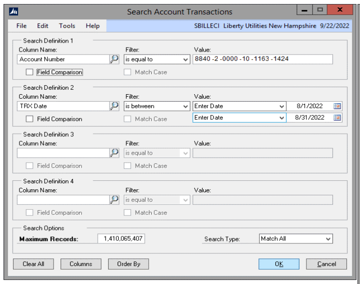
1808726	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252098	CCSM-VOID	2252098	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	KPINTAL	KPINTAL
1808733	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2252111	CCSM-BILL	2252111	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KPINTAL	KPINTAL
1808734	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH; Journal: 2252114	CCSM-BILL	2252114	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KRIPALDI_BL	KRIPALDI_BL
1808735	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252116	CCSM-VOID	2252116	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	AYUSUF	AYUSUF
1808736	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252117	CCSM-BILL	2252117	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/20/2022	KRIPALDI_BL	KRIPALDI_BL
1808739	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252124	CCSM-BILL	2252124	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	AYUSUF	AYUSUF
1808789	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252222	CCSM-BILL	2252222	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1808885	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252374	CCSM-VOID	2252374	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	KPINTAL	KPINTAL
1808977	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252406	CCSM-VOID	2252406	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	KPINTAL	KPINTAL
1808985	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252422	CCSM-VOID	2252422	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	KPINTAL	KPINTAL
1808991	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252434	CCSM-VOID	2252434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	AYUSUF	AYUSUF
1808996	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252445	CCSM-BILL	2252445	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	AYUSUF	AYUSUF
1809004	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252458	CCSM-BILL	2252458	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	AYUSUF	AYUSUF
1809031	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252510	CCSM-VOID	2252510	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/20/2022	KPINTAL	KPINTAL
1809057	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252562	CCSM-BILL	2252562	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KRIPALDI_BL	KRIPALDI_BL
1809062	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252573	CCSM-BILL	2252573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KRIPALDI_BL	KRIPALDI_BL
1809095	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252632	CCSM-BILL	2252632	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1809096	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252634	CCSM-BILL	2252634	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1809104	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH; Journal: 2252642	CCSM-BILL	2252642	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1809105	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH; Journal: 2252644	CCSM-BILL	2252644	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1809115	Financial	7/20/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2252650	CCSM-BILL	2252650	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/20/2022	KNEWCOMB_	KNEWCOMB_BL
1809148	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252716	CCSM-BILL	2252716	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809168	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252757	CCSM-VOID	2252757	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809173	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252766	CCSM-BILL	2252766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809180	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2252778	CCSM-BILL	2252778	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_	KNEWCOMB_BL
1809182	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2252782	CCSM-BILL	2252782	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_	KNEWCOMB_BL
1809183	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	2.36000	0.00000	2.36	IC: CS0NH; Journal: 2252784	CCSM-VOID	2252784	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809184	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2252787	CCSM-VOID	2252787	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809187	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2252792	CCSM-BILL	2252792	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_	KNEWCOMB_BL
1809214	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252846	CCSM-BILL	2252846	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_	KNEWCOMB_BL
1809217	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252852	CCSM-BILL	2252852	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_	KNEWCOMB_BL
1809221	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252860	CCSM-BILL	2252860	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809223	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252864	CCSM-VOID	2252864	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809225	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252868	CCSM-BILL	2252868	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809232	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252882	CCSM-BILL	2252882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809244	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252906	CCSM-BILL	2252906	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KRIPALDI_BL	KRIPALDI_BL
1809268	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2252953	CCSM-VOID	2252953	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809283	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2252984	CCSM-BILL	2252984	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809325	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253068	CCSM-VOID	2253068	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809347	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253112	CCSM-BILL	2253112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809362	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	18.25000	(18.25)	IC: CS0NH; Journal: 2253129	CCSM-BILL	2253129	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	AREYESHOPE	AREYESHOPE
1809366	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253150	CCSM-VOID	2253150	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809368	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253154	CCSM-BILL	2253154	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809404	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253226	CCSM-VOID	2253226	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809432	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253282	CCSM-BILL	2253282	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KNEWCOMB_	KNEWCOMB_BL
1809479	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253376	CCSM-BILL	2253376	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809493	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH; Journal: 2253404	CCSM-BILL	2253404	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	DBETTIS	DBETTIS
1809509	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253436	CCSM-VOID	2253436	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809515	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253448	CCSM-BILL	2253448	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	KPINTAL	KPINTAL
1809535	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253488	CCSM-VOID	2253488	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809546	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253510	CCSM-VOID	2253510	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809547	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253512	CCSM-VOID	2253512	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809552	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253522	CCSM-BILL	2253522	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809555	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253528	CCSM-VOID	2253528	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809556	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253530	CCSM-VOID	2253530	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809562	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2253542	CCSM-VOID	2253542	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	KPINTAL	KPINTAL
1809565	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253546	CCSM-BILL	2253546	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809566	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253550	CCSM-BILL	2253550	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809568	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253554	CCSM-VOID	2253554	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809573	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253564	CCSM-BILL	2253564	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809579	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2253576	CCSM-VOID	2253576	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/21/2022	JSOUZA	JSOUZA
1809582	Financial	7/21/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253582	CCSM-BILL	2253582	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/21/2022	JSOUZA	JSOUZA
1809645	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253708	CCSM-BILL	2253708	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_	KNEWCOMB_BL
1809696	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2253810	CCSM-BILL	2253810	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KNEWCOMB_	KNEWCOMB_BL
1809787	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2253993	CCSM-BILL	2253993	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	KRIPALDI_BL	KRIPALDI_BL
1809915	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254248	CCSM-VOID	2254248	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809916	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254250	CCSM-VOID	2254250	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809928	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2254274	CCSM-VOID	2254274	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809929	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2254276	CCSM-VOID	2254276	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809930	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254278	CCSM-VOID	2254278	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809931	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254280	CCSM-VOID	2254280	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809932	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254282	CCSM-VOID	2254282	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809937	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254292	CCSM-BILL	2254292	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809938	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254294	CCSM-BILL	2254294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809940	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254298	CCSM-BILL	2254298	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809941	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2254300	CCSM-BILL	2254300	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809942	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2254302	CCSM-BILL	2254302	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809949	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254316	CCSM-BILL	2254316	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809950	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254318	CCSM-BILL	2254318	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	AYUSUF	AYUSUF
1809962	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254342	CCSM-VOID	2254342	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/22/2022	AYUSUF	AYUSUF
1809967	Financial	7/22/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254352	CCSM-BILL	2254352	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/22/2022	DBETTIS	DBETTIS
1809983	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254384	CCSM-VOID	2254384	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	KRIPALDI_BL	KRIPALDI_BL
1809997	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.11000	0.00000	0.11	IC: CS0NH; Journal: 2254412	CCSM-VOID	2254412	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810001	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2254420	CCSM-VOID	2254420	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810002	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2254422	CCSM-BILL	2254422	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810003	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254424	CCSM-VOID	2254424	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/23/2022	JSOUZA	JSOUZA
1810004	Financial	7/23/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254426	CCSM-BILL	2254426	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/23/2022	JSOUZA	JSOUZA
1810106	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254566	CCSM-VOID	2254566	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810116	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254586	CCSM-VOID	2254586	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810124	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254602	CCSM-BILL	2254602	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810135	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254624	CCSM-BILL	2254624	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810143	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254641	CCSM-VOID	2254641	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810147	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254650	CCSM-BILL	2254650	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810155	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254664	CCSM-BILL	2254664	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810207	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH; Journal: 2254696	CCSM-VOID	2254696	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810217	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254716	CCSM-BILL	2254716	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810224	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254730	CCSM-VOID	2254730	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810232	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254744	CCSM-BILL	2254744	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810234	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2254748	CCSM-BILL	2254748	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810267	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254809	CCSM-VOID	2254809	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810278	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH; Journal: 2254832	CCSM-BILL	2254832	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AREYESHOPE_	AREYESHOPE_BL
1810289	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.12000	(0.12)	IC: CS0NH; Journal: 2254854	CCSM-BILL	2254854	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AREYESHOPE_	AREYESHOPE_BL
1810295	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254909	CCSM-VOID	2254909	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810296	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2254914	CCSM-VOID	2254914	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1810367	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255010	CCSM-BILL	2255010	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810373	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255022	CCSM-VOID	2255022	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	AYUSUF	AYUSUF
1810374	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255024	CCSM-BILL	2255024	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810396	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255064	CCSM-BILL	2255064	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1810418	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2255108	CCSM-VOID	2255108	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810430	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255132	CCSM-BILL	2255132	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810624	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255192	CCSM-BILL	2255192	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810764	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255254	CCSM-VOID	2255254	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810765	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255257	CCSM-VOID	2255257	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810769	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255265	CCSM-VOID	2255265	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810771	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255269	CCSM-BILL	2255269	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810775	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255276	CCSM-BILL	2255276	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810777	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255280	CCSM-BILL	2255280	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810778	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255282	CCSM-BILL	2255282	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KRIPALDI_BL	KRIPALDI_BL
1810784	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2255294	CCSM-BILL	2255294	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810789	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH; Journal: 2255304	CCSM-BILL	2255304	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810796	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH; Journal: 2255318	CCSM-BILL	2255318	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	JSOUZA	JSOUZA
1810797	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255320	CCSM-VOID	2255320	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810801	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255328	CCSM-BILL	2255328	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810814	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255354	CCSM-VOID	2255354	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810819	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255364	CCSM-BILL	2255364	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810831	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255388	CCSM-VOID	2255388	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	KPINTAL	KPINTAL
1810838	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2255401	CCSM-BILL	2255401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	KPINTAL	KPINTAL
1810910	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	24.10000	(24.10)	IC: CS0NH; Journal: 2255532	CCSM-BILL	2255532	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	DBETTIS_BL	DBETTIS_BL
1810953	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH; Journal: 2255632	CCSM-VOID	2255632	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/25/2022	JSOUZA	JSOUZA
1811004	Financial	7/25/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2255725	CCSM-BILL	2255725	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/25/2022	AYUSUF	AYUSUF
1811237	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256198	CCSM-VOID	2256198	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811262	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256249	CCSM-VOID	2256249	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811263	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256252	CCSM-VOID	2256252	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811283	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256292	CCSM-BILL	2256292	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811286	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256298	CCSM-BILL	2256298	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811291	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256302	CCSM-BILL	2256302	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811294	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256308	CCSM-BILL	2256308	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811297	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256314	CCSM-VOID	2256314	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811298	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256316	CCSM-VOID	2256316	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811319	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256358	CCSM-VOID	2256358	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811321	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2256362	CCSM-VOID	2256362	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811334	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2256388	CCSM-BILL	2256388	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811341	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256402	CCSM-BILL	2256402	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1811342	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256403	CCSM-BILL	2256403	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811345	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256410	CCSM-BILL	2256410	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811348	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256416	CCSM-BILL	2256416	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811358	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256436	CCSM-VOID	2256436	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811394	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256490	CCSM-VOID	2256490	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811408	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH; Journal: 2256518	CCSM-VOID	2256518	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA2	JSOUZA2
1811418	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH; Journal: 2256538	CCSM-BILL	2256538	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811422	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256546	CCSM-BILL	2256546	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	KRIPALDI	KRIPALDI
1811428	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256558	CCSM-BILL	2256558	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811446	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256594	CCSM-BILL	2256594	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA2	JSOUZA2
1811459	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256620	CCSM-VOID	2256620	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811461	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256624	CCSM-VOID	2256624	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811463	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2256628	CCSM-VOID	2256628	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811466	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256634	CCSM-BILL	2256634	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811474	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256650	CCSM-BILL	2256650	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811483	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256668	CCSM-BILL	2256668	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JSOUZA	JSOUZA
1811523	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2256747	CCSM-VOID	2256747	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811536	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	19.81000	(19.81)	IC: CS0NH; Journal: 2256770	CCSM-BILL	2256770	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	DBETTIS_BL	DBETTIS_BL
1811762	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2257224	CCSM-VOID	2257224	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811764	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2257228	CCSM-VOID	2257228	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811798	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH; Journal: 2257288	CCSM-BILL	2257288	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	JUDITHL	JUDITHL
1811870	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2257430	CCSM-VOID	2257430	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	JSOUZA	JSOUZA
1811880	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	14.10000	(14.10)	IC: CS0NH; Journal: 2257438	CCSM-BILL	2257438	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	DBETTIS_BL	DBETTIS_BL
1812101	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2257892	CCSM-BILL	2257892	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812124	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2257938	CCSM-VOID	2257938	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812152	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2257994	CCSM-VOID	2257994	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/26/2022	KRIPALDI_BL	KRIPALDI_BL
1812158	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258005	CCSM-BILL	2258005	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812161	Financial	7/26/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258012	CCSM-BILL	2258012	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/26/2022	AYUSUF	AYUSUF
1812223	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258136	CCSM-BILL	2258136	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1812237	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258164	CCSM-VOID	2258164	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812248	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258186	CCSM-BILL	2258186	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812261	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258212	CCSM-BILL	2258212	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1812768	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258325	CCSM-BILL	2258325	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1812770	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258331	CCSM-BILL	2258331	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813029	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258398	CCSM-VOID	2258398	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813031	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258402	CCSM-VOID	2258402	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813045	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258430	CCSM-BILL	2258430	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813056	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258452	CCSM-BILL	2258452	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	JSOUZA	JSOUZA
1813094	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258529	CCSM-VOID	2258529	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813097	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258535	CCSM-VOID	2258535	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	JSOUZA	JSOUZA
1813101	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258545	CCSM-BILL	2258545	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813128	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258597	CCSM-VOID	2258597	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813146	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2258633	CCSM-VOID	2258633	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813147	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2258635	CCSM-VOID	2258635	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813148	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258637	CCSM-VOID	2258637	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813149	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2258640	CCSM-VOID	2258640	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813160	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2258661	CCSM-BILL	2258661	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813168	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258677	CCSM-VOID	2258677	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813177	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2258695	CCSM-VOID	2258695	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813178	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2258697	CCSM-VOID	2258697	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813181	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258702	CCSM-VOID	2258702	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813182	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258705	CCSM-VOID	2258705	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813189	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258719	CCSM-BILL	2258719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813197	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258735	CCSM-BILL	2258735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813199	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2258739	CCSM-BILL	2258739	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813202	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2258745	CCSM-BILL	2258745	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813220	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258781	CCSM-BILL	2258781	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813384	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258835	CCSM-BILL	2258835	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813390	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2258847	CCSM-BILL	2258847	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813422	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258907	CCSM-VOID	2258907	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	AYUSUF	AYUSUF
1813435	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2258931	CCSM-BILL	2258931	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/27/2022	AYUSUF	AYUSUF
1813465	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2258985	CCSM-VOID	2258985	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813484	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05000	0.00000	0.05	IC: CS0NH; Journal: 2259021	CCSM-VOID	2259021	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1813485	Financial	7/27/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05000	0.00000	0.05	IC: CS0NH; Journal: 2259023	CCSM-VOID	2259023	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/27/2022	KRIPALDI_BL	KRIPALDI_BL
1814078	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	8.24000	(8.24)	IC: CS0NH; Journal: 2259282	CCSM-BILL	2259282	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	AREYESHOPE	AREYESHOPE
1814123	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2259381	CCSM-VOID	2259381	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814143	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2259421	CCSM-VOID	2259421	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814153	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2259441	CCSM-BILL	2259441	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814178	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2259489	CCSM-VOID	2259489	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814179	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2259491	CCSM-BILL	2259491	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814180	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2259493	CCSM-VOID	2259493	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814190	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2259513	CCSM-VOID	2259513	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814663	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2260367	CCSM-BILL	2260367	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	AYUSUF	AYUSUF
1814672	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2260384	CCSM-VOID	2260384	ICP_DEST_TRN_04	Open	CCSM-VOID	IC	7/28/2022	JSOUZA	JSOUZA
1814682	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.31000	(0.31)	IC: CS0NH; Journal: 2260405	CCSM-BILL	2260405	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814684	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.39000	(0.39)	IC: CS0NH; Journal: 2260409	CCSM-BILL	2260409	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814685	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.20000	(0.20)	IC: CS0NH; Journal: 2260411	CCSM-BILL	2260411	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814730	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2260501	CCSM-VOID	2260501	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/28/2022	KPINTAL	KPINTAL
1814834	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260709	CCSM-BILL	2260709	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814839	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260719	CCSM-BILL	2260719	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814870	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260781	CCSM-VOID	2260781	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814871	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260783	CCSM-VOID	2260783	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814872	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260785	CCSM-VOID	2260785	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814874	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2260789	CCSM-VOID	2260789	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814884	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH; Journal: 2260809	CCSM-VOID	2260809	ICP_DEST_TRN_03	Open	CCSM-VOID	IC	7/28/2022	JUDITHL	JUDITHL
1814886	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2260813	CCSM-BILL	2260813	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814888	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2260817	CCSM-BILL	2260817	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814890	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH; Journal: 2260821	CCSM-BILL	2260821	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	KRIPALDI_BL	KRIPALDI_BL
1814893	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH; Journal: 2260827	CCSM-BILL	2260827	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	DBETTIS	DBETTIS
1814904	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.05000	(0.05)	IC: CS0NH; Journal: 2260849	CCSM-BILL	2260849	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	DBETTIS	DBETTIS
1814924	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH; Journal: 2260889	CCSM-BILL	2260889	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	JUDITHL	JUDITHL
1814926	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260893	CCSM-BILL	2260893	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814927	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260895	CCSM-BILL	2260895	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA
1814953	Financial	7/28/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH; Journal: 2260947	CCSM-BILL	2260947	ICP_DEST_TRN_03	Open	CCSM-BILL	IC	7/28/2022	JSOUZA	JSOUZA

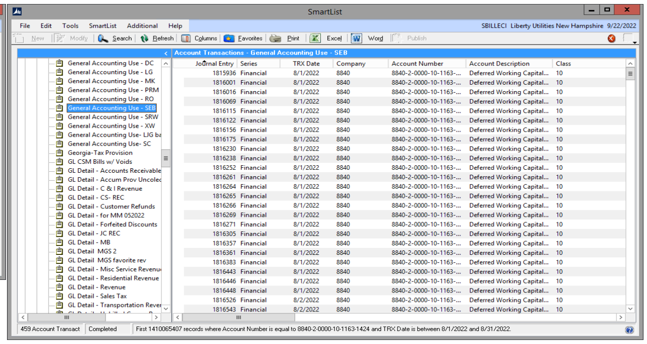
1815803	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2262595	CCSM-VOID	2262595	ICP_DEST_TRN_04	Open	CCSM-VOID	IC		7/30/2022	JSOUZA2	JSOUZA2
1815808	Financial	7/30/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2262605	CCSM-VOID	2262605	ICP_DEST_TRN_04	Open	CCSM-VOID	IC		7/30/2022	JSOUZA2	JSOUZA2
1816175	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.03000	(16.03)	EN CY17 ACCRUAL JULY 2022	Cycle 17 Accrual	0	8840-CY17ACCRUE	Open	GJ		GLTRX00122655	8/1/2022	ASOBOLESKY	CTROTTIER
1819511	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	7,690.66000	0.00000	7,690.66	Carrying Charges	Carry Charges	0	8840-CARRYCHGS	Open	GJ		GLTRX00123013	8/5/2022	SBILLECI	DSUCHDEV
1820039	Financial	7/31/2022	7/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	210.40000	0.00000	210.40	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ		GLTRX00123045	8/5/2022	SBILLECI	DSUCHDEV
1815936	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2262855	CCSM-BILL	2262855	ICP_DEST_TRN_04	Open	CCSM-BILL	IC		8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816001	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2262975	CCSM-VOID	2262975	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816016	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2263005	CCSM-BILL	2263005	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816069	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263063	CCSM-BILL	2263063	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816115	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263136	CCSM-VOID	2263136	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/1/2022	KPINTAL	KPINTAL
1816122	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.03000	(16.03)	IC: CSONH, Journal: 2263133	CCSM-BILL	2263133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	AREYESHOPE	AREYESHOPE
1816156	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263186	CCSM-BILL	2263186	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	AREYESHOPE_	AREYESHOPE_BL
1816175	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	16.03000	0.00000	16.03	EN CY17 ACCRUAL JULY 2022	Cycle 17 Accrual	0	8840-CY17ACCRUE	Open	GJ		GLREV00122655	8/1/2022	ASOBOLESKY	CTROTTIER
1816230	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263321	CCSM-BILL	2263321	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816238	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263335	CCSM-BILL	2263335	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816252	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263355	CCSM-BILL	2263355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816261	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263373	CCSM-BILL	2263373	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816264	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263379	CCSM-VOID	2263379	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816265	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263381	CCSM-VOID	2263381	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816266	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263383	CCSM-BILL	2263383	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816269	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263395	CCSM-BILL	2263395	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816271	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263391	CCSM-BILL	2263391	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816305	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263453	CCSM-BILL	2263453	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	JSOUZA	JSOUZA
1816357	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263545	CCSM-VOID	2263545	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/1/2022	JUDITHL	JUDITHL
1816361	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263553	CCSM-BILL	2263553	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	JUDITHL	JUDITHL
1816383	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263597	CCSM-BILL	2263597	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	JSOUZA	JSOUZA
1816443	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2263695	CCSM-BILL	2263695	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	JSOUZA	JSOUZA
1816446	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CSONH, Journal: 2263701	CCSM-BILL	2263701	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	JSOUZA	JSOUZA
1816448	Financial	8/1/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263705	CCSM-BILL	2263705	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/1/2022	JSOUZA	JSOUZA
1816526	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CSONH, Journal: 2263859	CCSM-VOID	2263859	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816543	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263894	CCSM-BILL	2263894	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816589	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2263979	CCSM-VOID	2263979	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KPINTAL	KPINTAL
1817498	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264065	CCSM-VOID	2264065	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	JUDITHL	JUDITHL
1817537	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2264133	CCSM-BILL	2264133	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817639	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2264291	CCSM-BILL	2264291	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/2/2022	KNEWCOMB_	KNEWCOMB_BL
1817641	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2264293	CCSM-BILL	2264293	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817646	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2264305	CCSM-BILL	2264305	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/2/2022	KNEWCOMB_	KNEWCOMB_BL
1817651	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2264313	CCSM-BILL	2264313	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/2/2022	KNEWCOMB_	KNEWCOMB_BL
1817937	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264503	CCSM-VOID	2264503	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KPINTAL	KPINTAL
1817967	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264540	CCSM-VOID	2264540	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KPINTAL	KPINTAL
1817988	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264567	CCSM-VOID	2264567	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	AYUSUF	AYUSUF
1817990	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264571	CCSM-VOID	2264571	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KPINTAL	KPINTAL
1817998	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2264587	CCSM-VOID	2264587	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KPINTAL	KPINTAL
1818004	Financial	8/2/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CSONH, Journal: 2264599	CCSM-VOID	2264599	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/2/2022	KPINTAL	KPINTAL
1818094	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264733	CCSM-VOID	2264733	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818328	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2264891	CCSM-VOID	2264891	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/3/2022	JUDITHL	JUDITHL
1818400	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265015	CCSM-VOID	2265015	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/3/2022	KPINTAL	KPINTAL
1818401	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265013	CCSM-VOID	2265013	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/3/2022	KPINTAL	KPINTAL
1818434	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265069	CCSM-VOID	2265069	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/3/2022	JUDITHL	JUDITHL
1818454	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265107	CCSM-BILL	2265107	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	JUDITHL	JUDITHL
1818484	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265163	CCSM-BILL	2265163	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	AYUSUF	AYUSUF
1818513	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265209	CCSM-BILL	2265209	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	JUDITHL	JUDITHL
1818521	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265223	CCSM-BILL	2265223	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	JUDITHL	JUDITHL
1818541	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	17.31000	(17.31)	IC: CSONH, Journal: 2265253	CCSM-BILL	2265253	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	DBETTIS_BL	DBETTIS_BL
1818552	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	7.78000	(7.78)	IC: CSONH, Journal: 2265285	CCSM-BILL	2265285	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	DBETTIS_BL	DBETTIS_BL
1818592	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265355	CCSM-BILL	2265355	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	DBETTIS	DBETTIS
1818607	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265385	CCSM-BILL	2265385	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	DBETTIS	DBETTIS
1818615	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265401	CCSM-BILL	2265401	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818624	Financial	8/3/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2265416	CCSM-BILL	2265416	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/3/2022	DBETTIS	DBETTIS
1818824	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265665	CCSM-VOID	2265665	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818843	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265705	CCSM-VOID	2265705	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818846	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265711	CCSM-VOID	2265711	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818847	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265713	CCSM-VOID	2265713	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818848	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2265715	CCSM-VOID	2265715	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818849	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265717	CCSM-VOID	2265717	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818850	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265719	CCSM-VOID	2265719	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818858	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265731	CCSM-BILL	2265731	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	JSOUZA	JSOUZA
1818860	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265735	CCSM-BILL	2265735	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KPINTAL	KPINTAL
1818862	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265739	CCSM-BILL	2265739	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	JSOUZA	JSOUZA
1818896	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265801	CCSM-VOID	2265801	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818937	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265862	CCSM-BILL	2265862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	AYUSUF	AYUSUF
1818951	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265884	CCSM-BILL	2265884	ICP_DEST_TRN_04	Open	CCSM-BILL	IC		8/4/2022	AYUSUF	AYUSUF
1818973	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2265927	CCSM-BILL	2265927	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	AYUSUF	AYUSUF
1818977	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265931	CCSM-VOID	2265931	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1818979	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2265939	CCSM-VOID	2265939	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KPINTAL	KPINTAL
1819027	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266025	CCSM-VOID	2266025	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819029	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266029	CCSM-VOID	2266029	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819030	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266031	CCSM-VOID	2266031	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819043	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266056	CCSM-BILL	2266056	ICP_DEST_TRN_04	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819045	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266060	CCSM-BILL	2266060	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819047	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266065	CCSM-BILL	2266065	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819392	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2266707	CCSM-VOID	2266707	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819396	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2266715	CCSM-VOID	2266715	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819423	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266767	CCSM-VOID	2266767	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819436	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266789	CCSM-BILL	2266789	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819442	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2266805	CCSM-BILL	2266805	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819454	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2266824	CCSM-VOID	2266824	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819455	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2266827	CCSM-VOID	2266827	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819458	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2266833	CCSM-BILL	2266833	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819461	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2266840	CCSM-BILL	2266840	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819463	Financial	8/4/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2266843	CCSM-BILL	2266843	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819688	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267079	CCSM-BILL	2267079	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1819707	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267115	CCSM-BILL	2267115	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	KPINTAL	KPINTAL
1819766	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2267227	CCSM-VOID	2267227	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1819769	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2267232	CCSM-BILL	2267232	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1819784	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267257	CCSM-VOID	2267257	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA2	JSOUZA2
1819841	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267368	CCSM-BILL	2267368	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1819845	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267376	CCSM-VOID	2267376	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1819846	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267378	CCSM-VOID	2267378	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1819860	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2267404	CCSM-VOID	2267404	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1819862	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2267408	CCSM-VOID	2267408	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1819863	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2267410	CCSM-VOID	2267410	ICP_DEST_TRN_02	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1819872	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2267424	CCSM-BILL	2267424	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1819880	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2267440	CCSM-BILL	2267440	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1819882	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2267444	CCSM-BILL	2267444	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1819918	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267506	CCSM-BILL	2267506	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1819920	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267511	CCSM-BILL	2267511	ICP_DEST_TRN_02	Open	CCSM-BILL	IC		8/5/2022	JSOUZA	JSOUZA
1820019	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267691	CCSM-VOID	2267691	ICP_DEST_TRN_04	Open	CCSM-VOID	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820020	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267693	CCSM-VOID	2267693	ICP_DEST_TRN_04	Open	CCSM-VOID	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820048	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267744	CCSM-VOID	2267744	ICP_DEST_TRN_04	Open	CCSM-VOID	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820053	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267754	CCSM-BILL	2267754	ICP_DEST_TRN_04	Open	CCSM-BILL	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820063	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2267774	CCSM-VOID	2267774	ICP_DEST_TRN_04	Open	CCSM-VOID	IC		8/5/2022	JSOUZA	JSOUZA
1820081	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267808	CCSM-BILL	2267808	ICP_DEST_TRN_04	Open	CCSM-BILL	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820085	Financial	8/5/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2267816	CCSM-BILL	2267816	ICP_DEST_TRN_04	Open	CCSM-BILL	IC		8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820291	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2268152	CCSM-VOID	2268152	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820297	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2268164	CCSM-BILL	2268164	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820328	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2268226	CCSM-VOID	2268226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820344	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2268258	CCSM-BILL	2268258	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	JSOUZA	JSOUZA
1820345	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2268260	CCSM-VOID	2268260	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820368	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2268306	CCSM-BILL	2268306	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820392	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2268354	CCSM-BILL	2268354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820393	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2268356	CCSM-VOID	2268356	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820399	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2268368	CCSM-VOID	2268368	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820411	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2268392	CCSM-BILL	2268392	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820418	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2268406	CCSM-BILL	2268406	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1821017	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2268759	CCSM-VOID	2268759	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	JSOUZA	JSOUZA
1821055	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2268824	CCSM-VOID	2268824	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	JSOUZA2	JSOUZA2
1821074	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2268900	CCSM-BILL	2268900	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1821079	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2268910	CCSM-BILL	2268910	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1821125	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269041	CCSM-BILL	2269041	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	AYUSUF	AYUSUF
1821127	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269051	CCSM-BILL	2269051	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	AYUSUF	AYUSUF
1821128	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269060	CCSM-BILL	2269060	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	AYUSUF	AYUSUF
1821133	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269075	CCSM-BILL	2269075	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	AYUSUF	AYUSUF
1821135	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2269079	CCSM-VOID	2269079	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/8/2022	AYUSUF	AYUSUF
1821136	Financial	8/8/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269081	CCSM-BILL	2269081	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/8/2022	AYUSUF	AYUSUF
1821147	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269100	CCSM-BILL	2269100	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1821152	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269109	CCSM-BILL	2269109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1821173	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269113	CCSM-BILL	2269113	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1821433	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2269459	CCSM-VOID	2269459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/9/2022	JSOUZA	JSOUZA
1821434	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2269461	CCSM-VOID	2269461	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/9/2022	JSOUZA	JSOUZA
1821685	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269963	CCSM-BILL	2269963	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1821696	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2269985	CCSM-BILL	2269985	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1821966	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2270525	CCSM-VOID	2270525	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/9/2022	JSOUZA	JSOUZA
1821975	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2270543	CCSM-VOID	2270543	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/9/2022	JSOUZA	JSOUZA
1822060	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2270657	CCSM-BILL	2270657	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1822065	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2270667	CCSM-BILL	2270667	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1822085	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2270707	CCSM-BILL	2270707	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	AYUSUF	AYUSUF
1822088	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2270713	CCSM-BILL	2270713	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	AYUSUF	AYUSUF
1822094	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2270725	CCSM-BILL	2270725	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	AYUSUF	AYUSUF
1822104	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2270746	CCSM-BILL	2270746	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1822109	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2270756	CCSM-BILL	2270756	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1822113	Financial	8/9/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2270763	CCSM-BILL	2270763	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/9/2022	JSOUZA	JSOUZA
1822358	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271253	CCSM-VOID	2271253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822359	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271255	CCSM-VOID	2271255	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822367	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2271271	CCSM-VOID	2271271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822368	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2271273	CCSM-VOID	2271273	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822371	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2271279	CCSM-VOID	2271279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822378	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271293	CCSM-BILL	2271293	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822381	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271299	CCSM-BILL	2271299	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822384	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CSONH, Journal: 2271305	CCSM-BILL	2271305	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822398	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2271333	CCSM-BILL	2271333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822464	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271465	CCSM-VOID	2271465	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822465	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2271467	CCSM-BILL	2271467	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822471	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.09000	(0.09)	IC: CSONH, Journal: 2271479	CCSM-BILL	2271479	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	JUDITHL	JUDITHL
1822501	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2271539	CCSM-BILL	2271539	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	JUDITHL	JUDITHL
1822532	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	18.09000	(18.09)	IC: CSONH, Journal: 2271541	CCSM-BILL	2271541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	AREYESHOPE	AREYESHOPE
1822575	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2271687	CCSM-VOID	2271687	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822581	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271699	CCSM-BILL	2271699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822585	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271707	CCSM-VOID	2271707	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	JSOUZA	JSOUZA
1822587	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271711	CCSM-BILL	2271711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822606	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.52000	(0.52)	IC: CSONH, Journal: 2271750	CCSM-BILL	2271750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	DBETTIS	DBETTIS
1822608	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.80000	(16.80)	IC: CSONH, Journal: 2271727	CCSM-BILL	2271727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	AREYESHOPE	AREYESHOPE
1822623	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CSONH, Journal: 2271783	CCSM-BILL	2271783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	DBETTIS	DBETTIS
1822665	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	17.99000	(17.99)	IC: CSONH, Journal: 2271862	CCSM-BILL	2271862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	DBETTIS_BL	DBETTIS_BL
1822688	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.76000	(16.76)	IC: CSONH, Journal: 2271893	CCSM-BILL	2271893	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	AREYESHOPE	AREYESHOPE
1822719	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CSONH, Journal: 2271975	CCSM-VOID	2271975	ICP_DEST_TRN_01	Open	CCSM-VOID	IC		8/10/2022	JUDITHL	JUDITHL
1822737	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CSONH, Journal: 2272011	CCSM-BILL	2272011	ICP_DEST_TRN_01	Open	CCSM-BILL	IC		8/10/2022	KNEWCOMB_	KNEWCOMB_BL

1822738	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272013	CCSM-BILL	2272013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822745	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272026	CCSM-BILL	2272026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822748	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272033	CCSM-BILL	2272033	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822749	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272034	CCSM-BILL	2272034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822754	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272045	CCSM-BILL	2272045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822829	Financial	8/10/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	21.24000	(21.24)	IC: CS0NH, Journal: 2272195	CCSM-BILL	2272195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822840	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2272217	CCSM-BILL	2272217	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822842	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2272221	CCSM-BILL	2272221	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822851	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272239	CCSM-VOID	2272239	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822876	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272287	CCSM-VOID	2272287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822877	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272289	CCSM-VOID	2272289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822922	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272377	CCSM-BILL	2272377	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822950	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272433	CCSM-BILL	2272433	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822952	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272437	CCSM-BILL	2272437	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822954	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272441	CCSM-VOID	2272441	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822959	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272451	CCSM-BILL	2272451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822960	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272453	CCSM-VOID	2272453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822962	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272457	CCSM-BILL	2272457	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822964	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272461	CCSM-BILL	2272461	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822976	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272485	CCSM-BILL	2272485	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823031	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2272595	CCSM-VOID	2272595	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823033	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272599	CCSM-VOID	2272599	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823038	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272609	CCSM-BILL	2272609	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823041	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272615	CCSM-BILL	2272615	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823042	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272617	CCSM-BILL	2272617	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823043	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.86000	(0.86)	IC: CS0NH, Journal: 2272619	CCSM-BILL	2272619	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823044	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272622	CCSM-BILL	2272622	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823046	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.80000	(0.80)	IC: CS0NH, Journal: 2272625	CCSM-BILL	2272625	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823051	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.83000	(0.83)	IC: CS0NH, Journal: 2272635	CCSM-BILL	2272635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823067	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272666	CCSM-BILL	2272666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823069	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272671	CCSM-BILL	2272671	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823071	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272675	CCSM-BILL	2272675	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823081	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.18000	(0.18)	IC: CS0NH, Journal: 2272695	CCSM-BILL	2272695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823096	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2272719	CCSM-VOID	2272719	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823150	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272829	CCSM-VOID	2272829	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823224	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272921	CCSM-BILL	2272921	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823238	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2272949	CCSM-BILL	2272949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	DBETTIS	DBETTIS
1823254	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2272981	CCSM-BILL	2272981	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823264	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	21.47000	(21.47)	IC: CS0NH, Journal: 2272999	CCSM-BILL	2272999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823277	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2273023	CCSM-BILL	2273023	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823280	Financial	8/11/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2273029	CCSM-BILL	2273029	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1825098	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2275935	CCSM-BILL	2275935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825102	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2275943	CCSM-BILL	2275943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825137	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276009	CCSM-BILL	2276009	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825157	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2276047	CCSM-VOID	2276047	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825171	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276077	CCSM-VOID	2276077	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825176	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2276087	CCSM-VOID	2276087	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825178	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276091	CCSM-VOID	2276091	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825180	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276095	CCSM-VOID	2276095	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825189	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276112	CCSM-BILL	2276112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825195	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276125	CCSM-BILL	2276125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825260	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2276253	CCSM-VOID	2276253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825263	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276259	CCSM-VOID	2276259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825266	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276265	CCSM-VOID	2276265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825276	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276285	CCSM-BILL	2276285	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825277	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276288	CCSM-BILL	2276288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825281	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276295	CCSM-BILL	2276295	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825308	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2276349	CCSM-BILL	2276349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825310	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2276354	CCSM-BILL	2276354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825312	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2276357	CCSM-BILL	2276357	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825337	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276407	CCSM-BILL	2276407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825339	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276412	CCSM-BILL	2276412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825582	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	14.49000	(14.49)	IC: CS0NH, Journal: 2276513	CCSM-BILL	2276513	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825587	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2276523	CCSM-VOID	2276523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825594	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276537	CCSM-VOID	2276537	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825595	Financial	8/16/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276539	CCSM-VOID	2276539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825719	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2276647	CCSM-VOID	2276647	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825749	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276706	CCSM-BILL	2276706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825750	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276708	CCSM-BILL	2276708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825801	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276795	CCSM-BILL	2276795	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825805	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276803	CCSM-BILL	2276803	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825816	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2276825	CCSM-BILL	2276825	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825817	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2276827	CCSM-BILL	2276827	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825889	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276971	CCSM-BILL	2276971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825891	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276975	CCSM-BILL	2276975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825897	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	12.49000	(12.49)	IC: CS0NH, Journal: 2276979	CCSM-BILL	2276979	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	DBETTIS_BL	DBETTIS_BL
1825899	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2276991	CCSM-BILL	2276991	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825906	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2277006	CCSM-BILL	2277006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JLAGASSE	JLAGASSE
1826004	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2277201	CCSM-VOID	2277201	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826121	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2277435	CCSM-BILL	2277435	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826129	Financial	8/17/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2277451	CCSM-BILL	2277451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826211	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2277615	CCSM-VOID	2277615	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826218	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2277629	CCSM-BILL	2277629	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826284	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2277753	CCSM-BILL	2277753	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826508	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2278212	CCSM-BILL	2278212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826520	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2278236	CCSM-BILL	2278236	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	DBETTIS	DBETTIS
1826521	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278238	CCSM-VOID	2278238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826550	Financial	8/18/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2278296	CCSM-BILL	2278296	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826655	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278506	CCSM-VOID	2278506	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826667	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2278530	CCSM-VOID	2278530	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826673	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2278542	CCSM-BILL	2278542	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826682	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278559	CCSM-VOID	2278559	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826684	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278563	CCSM-VOID	2278563	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826685	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278566	CCSM-VOID	2278566	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826693	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2278581	CCSM-VOID	2278581	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826730	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278652	CCSM-VOID	2278652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826732	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278656	CCSM-VOID	2278656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826787	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2278766	CCSM-BILL	2278766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826796	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2278784	CCSM-BILL	2278784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826802	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278796	CCSM-BILL	2278796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826808	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278808	CCSM-BILL	2278808	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826809	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2278810	CCSM-BILL	2278810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826874	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	12.39000	(12.39)	IC: CS0NH, Journal: 2278929	CCSM-BILL	2278929	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KPINTAL	KPINTAL
1826962	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2279112	CCSM-VOID	2279112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826997	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2279182	CCSM-BILL	2279182	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827005	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2279198	CCSM-BILL	2279198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827015	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2279218	CCSM-BILL	2279218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827019	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2279226	CCSM-BILL	2279226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827031	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2279250	CCSM-BILL	2279250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827036	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2279260	CCSM-BILL	2279260	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827055	Financial	8/19/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2279298	CCSM-BILL	2279298	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827146	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	0.03	IC: CS0NH, Journal: 2279480	CCSM-VOID	2279480	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827178	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2279544	CCSM-BILL	2279544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_	KNEWCOMB_BL
1827393	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2279914	CCSM-BILL	2279914	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827398	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2279924	CCSM-BILL	2279924	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827401	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2279930	CCSM-BILL	2279930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827406	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2279940	CCSM-BILL	2279940	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827434	Financial	8/22/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2279996	CCSM-BILL	2279996	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_	KNEWCOMB_BL
1827593	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280312	CCSM-BILL	2280312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE_	AREYESHOPE_BL
1827792	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280558	CCSM-BILL	2280558	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AYUSUF	AYUSUF
1827954	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280882	CCSM-BILL	2280882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	JUDITHL	JUDITHL
1827969	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2280913	CCSM-BILL	2280913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827969	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280913	CCSM-BILL	2280913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827973	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280920	CCSM-BILL	2280920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1828001	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280974	CCSM-BILL	2280974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1828005	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2280982	CCSM-BILL	2280982	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1828109	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	13.22000	(13.22)	IC: CS0NH, Journal: 2281034	CCSM-BILL	2281034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE	AREYESHOPE
1828151	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	2.83000	(2.83)	IC: CS0NH, Journal: 2281122	CCSM-BILL	2281122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE	AREYESHOPE
1828182	Financial	8/23/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.07000	(0.07)	IC: CS0NH, Journal: 2281192	CCSM-BILL	2281192	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE_	AREYESHOPE_BL
1828830	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2281371	CCSM-BILL	2281371	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829024	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2281426	CCSM-BILL	2281426	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	JUDITHL	JUDITHL
1829150	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2281608	CCSM-BILL	2281608	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829483	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2282100	CCSM-VOID	2282100	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022	JSOUZA	JSOUZA
1829504	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2282142	CCSM-BILL	2282142	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829509	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2282151	CCSM-BILL	2282151	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829553	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	10.77000	(10.77)	IC: CS0NH, Journal: 2282234	CCSM-BILL	2282234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	AREYESHOPE	AREYESHOPE
1829810	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2282456	CCSM-BILL	2282456	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829825	Financial	8/24/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2282486	CCSM-BILL	2282486	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL

1829957	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2282750	CCSM-BILL	2282750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KNEWCOMB_	KNEWCOMB_BL
1830085	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283000	CCSM-VOID	2283000	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830087	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283004	CCSM-VOID	2283004	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830123	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283076	CCSM-VOID	2283076	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830128	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283086	CCSM-VOID	2283086	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830141	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2283112	CCSM-VOID	2283112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830147	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2283124	CCSM-VOID	2283124	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830149	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283127	CCSM-VOID	2283127	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830150	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283130	CCSM-VOID	2283130	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830159	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283148	CCSM-BILL	2283148	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830191	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283212	CCSM-BILL	2283212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830194	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2283218	CCSM-BILL	2283218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830195	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06000	0.00000	0.06	IC: CS0NH, Journal: 2283220	CCSM-BILL	2283220	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830216	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283262	CCSM-BILL	2283262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830218	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283266	CCSM-BILL	2283266	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830396	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283590	CCSM-VOID	2283590	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	JSOUZA	JSOUZA
1830451	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283672	CCSM-BILL	2283672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830463	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283696	CCSM-BILL	2283696	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830505	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2283706	CCSM-BILL	2283706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	JUDITHL	JUDITHL
1830521	Financial	8/25/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2283738	CCSM-BILL	2283738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830771	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284132	CCSM-VOID	2284132	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830916	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284384	CCSM-VOID	2284384	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830928	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2284409	CCSM-VOID	2284409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830940	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	0.01	IC: CS0NH, Journal: 2284434	CCSM-VOID	2284434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830970	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2284492	CCSM-BILL	2284492	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830972	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2284496	CCSM-BILL	2284496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830974	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	(0.04)	IC: CS0NH, Journal: 2284498	CCSM-BILL	2284498	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830977	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	(0.03)	IC: CS0NH, Journal: 2284504	CCSM-BILL	2284504	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830978	Financial	8/26/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	0.02	IC: CS0NH, Journal: 2284506	CCSM-BILL	2284506	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831726	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	3.70000	(3.70)	IC: CS0NH, Journal: 2285850	CCSM-BILL	2285850	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS_BL	DBETTIS_BL
1831727	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285858	CCSM-BILL	2285858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831729	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2285862	CCSM-BILL	2285862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831753	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2285908	CCSM-BILL	2285908	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS	DBETTIS
1831855	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2286136	CCSM-BILL	2286136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831873	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2286134	CCSM-BILL	2286134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831874	Financial	8/29/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2286138	CCSM-BILL	2286138	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1833319	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	4.91000	(4.91)	IC: CS0NH, Journal: 2289024	CCSM-BILL	2289024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833422	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2289234	CCSM-BILL	2289234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833816	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	11.31000	(11.31)	IC: CS0NH, Journal: 2289972	CCSM-BILL	2289972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833972	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2290309	CCSM-BILL	2290309	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833984	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	7.00000	(7.00)	IC: CS0NH, Journal: 2290308	CCSM-BILL	2290308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833987	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.17000	(0.17)	IC: CS0NH, Journal: 2290338	CCSM-BILL	2290338	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833994	Financial	8/30/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	(0.01)	IC: CS0NH, Journal: 2290352	CCSM-BILL	2290352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1834985	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05000	0.00000	0.05	IC: CS0NH, Journal: 2290656	CCSM-VOID	2290656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835070	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2290666	CCSM-BILL	2290666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835072	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	(0.02)	IC: CS0NH, Journal: 2290670	CCSM-BILL	2290670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835073	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	6.94000	(6.94)	IC: CS0NH, Journal: 2290672	CCSM-BILL	2290672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS_BL	DBETTIS_BL
1835097	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	(0.06)	IC: CS0NH, Journal: 2290678	CCSM-BILL	2290678	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS	DBETTIS
1839533	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	10,296.23000	0.00000	10,296.23	Carrying Charges	Carry Charges	0	8840-CARRY CHGS	Open	GJ	GLTRX00123836	9/7/2022	SBILLECI	EOBRIEN
1840432	Financial	8/31/2022	8/31/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	285.00000	0.00000	285.00	Interest on deferral accounts	Interest	0	8840-INTEREST	Open	GJ	GLTRX00123913	9/9/2022	SBILLECI	EOBRIEN

Ending Balance	66,305.07	T (EO) 08/01/2022
GL Balance	66,305.07	
Proof	0.00	





(EO) 08/01/2022

Journal Entry	Series	TRX Date	Company	Account Number	Account Description	Class	Debit Amount	Credit Amount	Description	Reference	Originating Master ID	Originating Master Name	Originating Document Number	Originating Journal Entry	Originating Source	Document Status	Source Document	Batch Source	Originating TRX Source	Originating Posted Date	Last User	User Who Posted
1815936	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2262855				2262855	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816001	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2262975				2262975	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816016	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2263005				2263005	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816069	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263063				2263063	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816115	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263136				2263136	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KPINTAL	KPINTAL
1816122	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.03000		IC: CS0NH, Journal: 2263133				2263133	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	AREYESHOPE	AREYESHOPE
1816156	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263186				2263186	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	AREYESHOPE_	AREYESHOPE_BL
1816175	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	16.03000	0.00000		EN CY17 ACCRUAL JULY 2022				0	8840-CY17ACCRUE	Open	GJ		GLREV00122655	8/1/2022	ASOBOLESKY	CTROTTIER
1816230	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263321				2263321	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816238	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263335				2263335	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816252	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263355				2263355	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816261	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263373				2263373	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816264	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263379				2263379	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816265	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263381				2263381	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816266	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263383				2263383	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KNEWCOMB_	KNEWCOMB_BL
1816269	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263395				2263395	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816271	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263391				2263391	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	KRIPALDI_BL	KRIPALDI_BL
1816305	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263453				2263453	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816357	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263545				2263545	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/1/2022	JUDITHL	JUDITHL
1816361	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263553				2263553	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JUDITHL	JUDITHL
1816383	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263597				2263597	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816443	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2263695				2263695	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816446	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000		IC: CS0NH, Journal: 2263701				2263701	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816448	Financial	8/1/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263705				2263705	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/1/2022	JSOUZA	JSOUZA
1816526	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000		IC: CS0NH, Journal: 2263859				2263859	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816543	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263894				2263894	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1816589	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2263979				2263979	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817498	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264065				2264065	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	JUDITHL	JUDITHL
1817537	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2264133				2264133	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817639	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2264291				2264291	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_	KNEWCOMB_BL
1817641	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2264293				2264293	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KRIPALDI_BL	KRIPALDI_BL
1817646	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2264305				2264305	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_	KNEWCOMB_BL
1817651	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2264313				2264313	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/2/2022	KNEWCOMB_	KNEWCOMB_BL
1817937	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264503				2264503	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817967	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264540				2264540	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817988	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264567				2264567	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	AYUSUF	AYUSUF
1817990	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264571				2264571	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1817998	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2264587				2264587	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1818004	Financial	8/2/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000		IC: CS0NH, Journal: 2264599				2264599	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/2/2022	KPINTAL	KPINTAL
1818094	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264733				2264733	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818328	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2264891				2264891	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	JUDITHL	JUDITHL
1818400	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265015				2265015	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KPINTAL	KPINTAL
1818401	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265013				2265013	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	KPINTAL	KPINTAL
1818434	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265069				2265069	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/3/2022	JUDITHL	JUDITHL
1818454	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265107				2265107	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	JUDITHL	JUDITHL
1818484	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265163				2265163	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	AYUSUF	AYUSUF
1818513	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2265209				2265209	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	JUDITHL	JUDITHL
1818521	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2265223				2265223	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	JUDITHL	JUDITHL
1818541	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	17.31000		IC: CS0NH, Journal: 2265253				2265253	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	DBETTIS_BL	DBETTIS_BL
1818552	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	7.78000		IC: CS0NH, Journal: 2265285				2265285	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	DBETTIS_BL	DBETTIS_BL
1818592	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265355				2265355	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	DBETTIS	DBETTIS
1818607	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2265385				2265385	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	DBETTIS	DBETTIS
1818615	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265401				2265401	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	KRIPALDI_BL	KRIPALDI_BL
1818624	Financial	8/3/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.09000		IC: CS0NH, Journal: 2265416				2265416	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/3/2022	DBETTIS	DBETTIS
1818824	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265665				2265665	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818843	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2265705				2265705	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818846	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2265711				2265711	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818847	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265713				2265713	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818848	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2265715				2265715	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818849	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265717				2265717	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818850	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265719				2265719	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818858	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265731				2265731	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	JSOUZA	JSOUZA
1818860	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265735				2265735	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KPINTAL	KPINTAL
1818862	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265739				2265739	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	JSOUZA	JSOUZA
1818896	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265801				2265801	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818937	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265862				2265862	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	AYUSUF	AYUSUF
1818951	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265884				2265884	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/4/2022	AYUSUF	AYUSUF
1818973	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2265927				2265927	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	AYUSUF	AYUSUF
1818977	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265931				2265931	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1818979	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2265939				2265939	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KPINTAL	KPINTAL
1819027	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2266025				2266025	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819029	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2266029				2266029	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819030	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2266031				2266031	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819043	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2266056				2266056	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819045	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2266060				2266060	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819047	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2266065				2266065	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819392	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2266707				2266707	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819396	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2266715				2266715	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819423	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2266767				2266767	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819436	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2266789				2266789	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819442	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2266805				2266805	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819454	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2266824				2266824	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819455	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2266827				2266827	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819458	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2266833				2266833	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819461	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2266840				2266840	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819463	Financial	8/4/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2266843				2266843	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/4/2022	KNEWCOMB_	KNEWCOMB_BL
1819688	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267079				2267079	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1819707	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267115				2267115	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	KPINTAL	KPINTAL
1819766	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2267227				2267227	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1819769	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2267232				2267232	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1819784	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267257				2267257	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA2	JSOUZA2
1819841	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267368				2267368	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1819845	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267376				2267376	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1819846	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267378				2267378	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1819860	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2267404				2267404	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1819862	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2267408				2267408	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1819863	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2267410				2267410	ICP_DEST_TRN_02	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1819872	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2267424				2267424	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1819880	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2267440				2267440	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1819882	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2267444				2267444	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1819918	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267506				2267506	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1819920	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267511				2267511	ICP_DEST_TRN_02	Open	CCSM-BILL		IC	8/5/2022	JSOUZA	JSOUZA
1820019	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267691				2267691	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820020	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267693				2267693	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820048	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267744				2267744	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820053	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267754				2267754	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820063	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2267774				2267774	ICP_DEST_TRN_04	Open	CCSM-VOID		IC	8/5/2022	JSOUZA	JSOUZA
1820081	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267808				2267808	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820085	Financial	8/5/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2267816				2267816	ICP_DEST_TRN_04	Open	CCSM-BILL		IC	8/5/2022	KNEWCOMB_	KNEWCOMB_BL
1820291	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2268152				2268152	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820297	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2268164				2268164	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820328	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2268226				2268226	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820344	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2268258				2268258	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	JSOUZA	JSOUZA
1820345	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2268260				2268260	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820368	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2268306				2268306	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820392	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2268354				2268354	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820393	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2268356				2268356	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820399	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2268368				2268368	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820411	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000		IC: CS0NH, Journal: 2268392				2268392	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1820418	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2268406				2268406	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1821017	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2268759				2268759	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	JSOUZA	JSOUZA
1821055	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2268824				2268824	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	JSOUZA2	JSOUZA2
1821074	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2268900				2268900	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1821079	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2268910				2268910	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	KNEWCOMB_	KNEWCOMB_BL
1821125	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269041				2269041	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	AYUSUF	AYUSUF
1821127	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269051				2269051	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	AYUSUF	AYUSUF
1821128	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269060				2269060	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	AYUSUF	AYUSUF
1821133	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269075				2269075	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	AYUSUF	AYUSUF
1821135	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2269079				2269079	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/8/2022	AYUSUF	AYUSUF
1821136	Financial	8/8/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269081				2269081	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/8/2022	AYUSUF	AYUSUF
1821147	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269100				2269100	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1821152	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269109				2269109	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1821173	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269113				2269113	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1821433	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2269459				2269459	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/9/2022	JSOUZA	JSOUZA
1821434	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2269461				2269461	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/9/2022	JSOUZA	JSOUZA
1821685	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269963				2269963	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1821696	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2269985				2269985	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1821966	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2270525				2270525	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/9/2022	JSOUZA	JSOUZA
1821975	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000		IC: CS0NH, Journal: 2270543				2270543	ICP_DEST_TRN_01	Open	CCSM-VOID		IC	8/9/2022	JSOUZA	JSOUZA
1822060	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2270657				2270657	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1822065	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2270667				2270667	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1822085	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2270707				2270707	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	AYUSUF	AYUSUF
1822088	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2270713				2270713	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	AYUSUF	AYUSUF
1822094	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2270725				2270725	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	AYUSUF	AYUSUF
1822104	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2270746				2270746	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1822109	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000		IC: CS0NH, Journal: 2270756				2270756	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA
1822113	Financial	8/9/2022	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000		IC: CS0NH, Journal: 2270763				2270763	ICP_DEST_TRN_01	Open	CCSM-BILL		IC	8/9/2022	JSOUZA	JSOUZA

1822358	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271253	2271253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822359	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271255	2271255	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822367	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2271271	2271271	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822368	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271273	2271273	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822371	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271279	2271279	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822378	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271293	2271293	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822381	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271299	2271299	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822384	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2271305	2271305	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822398	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271333	2271333	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822464	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271465	2271465	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822465	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271467	2271467	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822471	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2271479	2271479	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822501	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271539	2271539	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822532	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	18.09000	IC: CS0NH, Journal: 2271541	2271541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822575	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2271687	2271687	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822581	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271699	2271699	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822585	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271707	2271707	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JSOUZA	JSOUZA
1822587	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271711	2271711	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822606	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.52000	IC: CS0NH, Journal: 2271750	2271750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822608	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.80000	IC: CS0NH, Journal: 2271727	2271727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822623	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2271783	2271783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS	DBETTIS
1822665	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	17.99000	IC: CS0NH, Journal: 2271862	2271862	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822688	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	16.76000	IC: CS0NH, Journal: 2271893	2271893	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	AREYESHOPE	AREYESHOPE
1822719	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2271975	2271975	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/10/2022	JUDITHL	JUDITHL
1822737	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272011	2272011	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	KNEWCOMB_	KNEWCOMB_BL
1822738	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272013	2272013	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822745	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272026	2272026	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822748	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272033	2272033	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JSOUZA2	JSOUZA2
1822749	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272034	2272034	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/10/2022	AYUSUF	AYUSUF
1822754	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272045	2272045	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	JUDITHL	JUDITHL
1822829	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	21.24000	IC: CS0NH, Journal: 2272195	2272195	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/10/2022	DBETTIS_BL	DBETTIS_BL
1822840	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2272217	2272217	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822842	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2272221	2272221	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822851	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272239	2272239	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822876	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272287	2272287	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822877	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272289	2272289	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822922	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272377	2272377	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822950	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272433	2272433	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822952	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272437	2272437	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822954	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272441	2272441	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822959	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272451	2272451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1822960	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272453	2272453	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1822962	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272457	2272457	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822964	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272461	2272461	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1822976	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272485	2272485	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823031	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2272595	2272595	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823033	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272599	2272599	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	JSOUZA	JSOUZA
1823038	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272609	2272609	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823041	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272615	2272615	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823042	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272617	2272617	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823043	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.86000	IC: CS0NH, Journal: 2272619	2272619	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823044	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272622	2272622	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823046	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.80000	IC: CS0NH, Journal: 2272625	2272625	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823051	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.83000	IC: CS0NH, Journal: 2272635	2272635	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823067	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272666	2272666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823069	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272671	2272671	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823071	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272675	2272675	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823081	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.18000	IC: CS0NH, Journal: 2272695	2272695	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823096	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2272719	2272719	ICP_DEST_TRN_02	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823150	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272829	2272829	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/11/2022	KPINTAL	KPINTAL
1823224	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272921	2272921	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823238	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2272949	2272949	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	DBETTIS	DBETTIS
1823254	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2272981	2272981	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823264	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	21.47000	IC: CS0NH, Journal: 2272999	2272999	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JUDITHL	JUDITHL
1823277	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273023	2273023	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823280	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273029	2273029	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823283	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273035	2273035	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823285	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273039	2273039	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KNEWCOMB_	KNEWCOMB_BL
1823286	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273041	2273041	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AYUSUF	AYUSUF
1823293	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273055	2273055	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	KPINTAL	KPINTAL
1823295	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2273059	2273059	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823299	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273067	2273067	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823301	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273072	2273072	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823308	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273086	2273086	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823311	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	18.58000	IC: CS0NH, Journal: 2273076	2273076	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	AREYESHOPE	AREYESHOPE
1823314	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273097	2273097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823320	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2273109	2273109	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/11/2022	JSOUZA	JSOUZA
1823407	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273283	2273283	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823408	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273285	2273285	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823411	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273291	2273291	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823413	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2273295	2273295	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823414	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2273297	2273297	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823436	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273331	2273331	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	KPINTAL	KPINTAL
1823462	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273383	2273383	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823463	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273385	2273385	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA	JSOUZA
1823792	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273867	2273867	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JUDITHL	JUDITHL
1823801	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2273885	2273885	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/12/2022	JSOUZA2	JSOUZA2
1823802	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273887	2273887	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JUDITHL	JUDITHL
1823817	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273917	2273917	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	KPINTAL	KPINTAL
1823820	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273923	2273923	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823822	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273927	2273927	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823842	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2273967	2273967	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/12/2022	JSOUZA	JSOUZA
1823885	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274053	2274053	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/13/2022	JUDITHL	JUDITHL
1823904	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274091	2274091	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823906	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2274095	2274095	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823907	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2274097	2274097	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823911	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274105	2274105	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1823921	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274125	2274125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JUDITHL	JUDITHL
1824096	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274163	2274163	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824104	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274179	2274179	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824176	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274323	2274323	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824177	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2274325	2274325	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	KPINTAL	KPINTAL
1824181	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274333	2274333	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824182	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2274335	2274335	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KPINTAL	KPINTAL
1824188	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274346	2274346	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824209	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274389	2274389	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824218	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274407	2274407	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824219	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274409	2274409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824226	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274423	2274423	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824229	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274429	2274429	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824242	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274455	2274455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824243	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274457	2274457	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824244	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274459	2274459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824256	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	6.03000	IC: CS0NH, Journal: 2274469	2274469	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	DBETTIS_BL	DBETTIS_BL
1824262	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2274495	2274495	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824263	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2274497	2274497	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824265	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274501	2274501	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824267	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2274505	2274505	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824269	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2274509	2274509	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824288	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274547	2274547	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824289	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274549	2274549	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824293	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274557	2274557	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824305	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274573	2274573	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824306	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2274575	2274575	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824307	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274577	2274577	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824308	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274579	2274579	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824309	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274581	2274581	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824313	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274589	2274589	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824314	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2274591	2274591	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824315	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274593	2274593	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824344	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274652	2274652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824347	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274657	2274657	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824354	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274669	2274669	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824357	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2274677	2274677	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824377	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	12.07000	IC: CS0NH, Journal: 2274709	2274709	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JLAGASSE	JLAGASSE
1824379	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274719	2274719	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824382	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2274727	2274727	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824631	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275226	2275226	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824637	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275237	2275237	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824654	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275271	2275271	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA	JSOUZA
1824662	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2275288	2275288	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA2	JSOUZA2
1824669	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.04000	0.00000	IC: CS0NH, Journal: 2275301	2275301	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824683	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275330	2275330	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	JSOUZA2	JSOUZA2
1824699	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275361	2275361	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	KRIPALDI_BL	KRIPALDI_BL
1824746	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275455	2275455	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824748	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275459	2275459	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	JSOUZA	JSOUZA
1824767	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275493	2275493	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824777	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2275513	2275513	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824778	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275515	2275515	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824779	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275517	2275517	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824780	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275519	2275519	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824782	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275523	2275523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824784	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2275527	2275527	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824787	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2275533	2275533	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824789	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275537	2275537	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824791	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275541	2275541	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824793	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275545	2275545	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824797	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275553	2275553	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824801	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2275561	2275561	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/15/2022	AYUSUF	AYUSUF
1824830	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275619	2275619	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/15/2022	AYUSUF	AYUSUF
1824954	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275675	2275675	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825011	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275762	2275762	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825021	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275783	2275783	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KRIPALDI	KRIPALDI
1825036	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.09000	IC: CS0NH, Journal: 2275812	2275812	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AREYESHOPE_	AREYESHOPE_BL
1825089	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2275917	2275917	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825098	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275935	2275935	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825102	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2275943	2275943	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825137	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276009	2276009	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825157	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276047	2276047	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	KPINTAL	KPINTAL
1825171	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276077	2276077	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825176	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2276087	2276087	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825178	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276091	2276091	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825180	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276095	2276095	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825189	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276112	2276112	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825195	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276125	2276125	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825260	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2276253	2276253	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825263	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276259	2276259	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825266	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276265	2276265	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	JSOUZA	JSOUZA
1825276	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276285	2276285	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825277	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276288	2276288	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825281	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276295	2276295	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	AYUSUF	AYUSUF
1825308	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276349	2276349	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825310	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276354	2276354	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA

1825312	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2276357	2276357	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825337	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276407	2276407	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825339	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276412	2276412	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	JSOUZA	JSOUZA
1825582	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	14.49000	IC: CS0NH, Journal: 2276513	2276513	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/16/2022	KPINTAL	KPINTAL
1825587	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276523	2276523	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825594	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276537	2276537	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825595	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276539	2276539	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/16/2022	AYUSUF	AYUSUF
1825719	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2276647	2276647	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825749	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276706	2276706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825750	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276708	2276708	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825801	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276795	2276795	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825805	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276803	2276803	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	KRIPALDI_BL	KRIPALDI_BL
1825816	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2276825	2276825	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825817	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2276827	2276827	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825889	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276971	2276971	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825891	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276975	2276975	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825897	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	12.49000	IC: CS0NH, Journal: 2276979	2276979	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	DBETTIS_BL	DBETTIS_BL
1825899	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2276991	2276991	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1825906	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2277006	2277006	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	JLAGASSE	JLAGASSE
1826004	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2277201	2277201	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/17/2022	KPINTAL	KPINTAL
1826121	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277435	2277435	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826129	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277451	2277451	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/17/2022	AYUSUF	AYUSUF
1826211	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2277615	2277615	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	JUDITHL	JUDITHL
1826218	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277629	2277629	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826284	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2277753	2277753	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JUDITHL	JUDITHL
1826508	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2278212	2278212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	JSOUZA	JSOUZA
1826520	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2278236	2278236	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	DBETTIS	DBETTIS
1826521	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278238	2278238	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/18/2022	KPINTAL	KPINTAL
1826550	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2278296	2278296	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/18/2022	KPINTAL	KPINTAL
1826655	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278506	2278506	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826667	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2278530	2278530	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826673	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2278542	2278542	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KRIPALDI_BL	KRIPALDI_BL
1826682	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278559	2278559	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826684	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278563	2278563	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826685	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278566	2278566	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826693	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2278581	2278581	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826730	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278652	2278652	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826732	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278656	2278656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	KPINTAL	KPINTAL
1826787	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2278766	2278766	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826796	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2278784	2278784	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826802	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278796	2278796	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826808	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278808	2278808	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826809	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2278810	2278810	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1826874	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	12.39000	IC: CS0NH, Journal: 2278929	2278929	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	KPINTAL	KPINTAL
1826962	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2279112	2279112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/19/2022	JSOUZA	JSOUZA
1826997	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2279182	2279182	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827005	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2279198	2279198	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827015	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2279218	2279218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827019	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2279226	2279226	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827031	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2279250	2279250	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827036	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2279260	2279260	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827055	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2279298	2279298	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/19/2022	AYUSUF	AYUSUF
1827146	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.03000	0.00000	IC: CS0NH, Journal: 2279480	2279480	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827178	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2279544	2279544	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_	KNEWCOMB_BL
1827393	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2279914	2279914	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827398	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2279924	2279924	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827401	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2279930	2279930	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827406	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2279940	2279940	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KRIPALDI_BL	KRIPALDI_BL
1827434	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2279996	2279996	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/22/2022	KNEWCOMB_	KNEWCOMB_BL
1827593	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280312	2280312	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE	AREYESHOPE_BL
1827792	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280558	2280558	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AYUSUF	AYUSUF
1827954	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280882	2280882	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	JUDITHL	JUDITHL
1827969	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2280913	2280913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827969	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280913	2280913	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1827973	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280920	2280920	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1828001	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280974	2280974	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1828005	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2280982	2280982	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	KRIPALDI_BL	KRIPALDI_BL
1828109	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	13.22000	IC: CS0NH, Journal: 2281034	2281034	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE	AREYESHOPE
1828151	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	2.83000	IC: CS0NH, Journal: 2281122	2281122	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE	AREYESHOPE
1828182	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.07000	IC: CS0NH, Journal: 2281192	2281192	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/23/2022	AREYESHOPE	AREYESHOPE_BL
1828830	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2281371	2281371	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829024	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2281426	2281426	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	JUDITHL	JUDITHL
1829150	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2281608	2281608	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829483	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2282100	2282100	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/24/2022	JSOUZA	JSOUZA
1829504	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2282142	2282142	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829509	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2282151	2282151	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829553	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	10.77000	IC: CS0NH, Journal: 2282234	2282234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	AREYESHOPE	AREYESHOPE
1829810	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2282456	2282456	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829825	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2282486	2282486	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/24/2022	KNEWCOMB_	KNEWCOMB_BL
1829957	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2282750	2282750	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KNEWCOMB_	KNEWCOMB_BL
1830085	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283000	2283000	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830087	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283004	2283004	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830123	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283076	2283076	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830128	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283086	2283086	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830141	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2283112	2283112	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830147	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2283124	2283124	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830149	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283127	2283127	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830150	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283130	2283130	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	KPINTAL	KPINTAL
1830159	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283148	2283148	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830191	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283212	2283212	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830194	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2283218	2283218	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830195	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.06000	0.00000	IC: CS0NH, Journal: 2283220	2283220	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830216	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283262	2283262	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830218	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283266	2283266	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KPINTAL	KPINTAL
1830396	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283590	2283590	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/25/2022	JSOUZA	JSOUZA
1830451	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283672	2283672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830463	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283696	2283696	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830505	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2283706	2283706	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	JUDITHL	JUDITHL
1830521	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2283738	2283738	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/25/2022	KRIPALDI_BL	KRIPALDI_BL
1830771	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284132	2284132	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830916	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284384	2284384	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830928	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2284409	2284409	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	AYUSUF_BL	AYUSUF_BL
1830940	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.01000	0.00000	IC: CS0NH, Journal: 2284434	2284434	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/26/2022	JSOUZA	JSOUZA
1830970	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2284492	2284492	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830972	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2284496	2284496	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830974	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.04000	IC: CS0NH, Journal: 2284498	2284498	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830977	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.03000	IC: CS0NH, Journal: 2284504	2284504	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	KRIPALDI_BL	KRIPALDI_BL
1830978	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.02000	0.00000	IC: CS0NH, Journal: 2284506	2284506	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/26/2022	AYUSUF	AYUSUF
1831726	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	3.70000	IC: CS0NH, Journal: 2285850	2285850	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS_BL	DBETTIS_BL
1831727	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285858	2285858	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831729	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2285862	2285862	ICP_DEST_TRN_02	Open	CCSM-BILL	IC	8/29/2022	JSOUZA	JSOUZA
1831753	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2285908	2285908	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	DBETTIS	DBETTIS
1831855	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2286136	2286136	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831873	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2286134	2286134	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1831874	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2286138	2286138	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/29/2022	AYUSUF	AYUSUF
1833319	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	4.91000	IC: CS0NH, Journal: 2289024	2289024	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833422	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2289234	2289234	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	KPINTAL	KPINTAL
1833816	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	11.31000	IC: CS0NH, Journal: 2289972	2289972	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833972	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2290309	2290309	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1833984	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	7.00000	IC: CS0NH, Journal: 2290308	2290308	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833987	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.17000	IC: CS0NH, Journal: 2290338	2290338	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS_BL	DBETTIS_BL
1833994	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.01000	IC: CS0NH, Journal: 2290352	2290352	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/30/2022	DBETTIS	DBETTIS
1834985	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.05000	0.00000	IC: CS0NH, Journal: 2290656	2290656	ICP_DEST_TRN_01	Open	CCSM-VOID	IC	8/31/2022	KPINTAL	KPINTAL
1835070	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2290666	2290666	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835072	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.02000	IC: CS0NH, Journal: 2290670	2290670	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	KPINTAL	KPINTAL
1835073	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	6.94000	IC: CS0NH, Journal: 2290672	2290672	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS_BL	DBETTIS_BL
1835097	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	0.00000	0.06000	IC: CS0NH, Journal: 2290678	2290678	ICP_DEST_TRN_01	Open	CCSM-BILL	IC	8/31/2022	DBETTIS	DBETTIS
1839533	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	10,296.23000	0.00000	Carrying Charges	0	8840-CARRY CHGS	Open	GJ	GLTRX00123836	9/7/2022	SBILLECI	EOBRIEN
1840432	Financial	#######	8840	8840-2-0000-10-1163-1424	Deferred Working Capital - Summer	10	285.00000	0.00000	Interest on deferral accounts	0	8840-INTEREST	Open	GJ	GLTRX00123913	9/9/2022	SBILLECI	EOBRIEN

Anticipated Indirect Cost of Gas

Working Capital:

Total Unadjusted Anticipated Cost of Gas 05/01/19 - 10/31/19)	$ 7,685,193	
Working Capital Rate - Lead Lag Days / 365	0.0391	
Prime Rate	5.25%	
Working Capital Percentage	0.205%	
Working Capital	$ 15,777	
Plus: Working Capital Reconciliation (Acct 1163-1424)	(18,982)	
Total Working Capital Allowance		$ (3,204)

Page 92.1

Summer COG Energy North - Working Capital Section of Tariff Page

(KEC) 04/23/2021

ENNG Full Tariff Effective 05-01-2020.pdf

Revised Summary Page 1

LIBERTY UTILITIES (ENERGY NORTH NATURAL GAS) CORP
D/B/A LIBERTY
SUMMER 2020 COST OF GAS RESULTS
May 01, 2020 through October 31, 2020
DG 19-145

Working Capital Account 8840-2-0000-10-1163-1424			
Balance 10/31/2019 - (Over) / Under	$ (18,982)	$ (18,051)	$ 930
Prior Period Adjustment	0	(4,737)	(4,737)
Interest 11/1/2019 - 4/30/2020	(500)	(504)	(5)
Beginning Balance 5/1/2020	$ (19,481)	$ (23,292)	$ (3,811)
Working Capital Costs	15,254	18,100	2,846
Working Capital Billed	4,782.03	1,123	(3,659)
Adjustment	0	0	0
Interest	(555)	(224)	331
Total (Over) / Under 10/31/2020	$ -	$ (4,293)	$ (4,293)

11/20 beginning balance

ENNG Full Tariff Effective 05-01-2021 Energy North Summer COG for Deferral Entry.pdf

Summer 2021 tariff

Anticipated Indirect Cost of Gas

Working Capital:

Total Unadjusted Anticipated Cost of Gas 05/01/19 - 10/31/19)	$ 7,284,571	
Working Capital Rate - Lead Lag Days / 365	0.0391	
Prime Rate	3.25%	
Working Capital Percentage	0.127%	
Working Capital	$ 9,258	
Plus: Working Capital Reconciliation (Acct 1163-1424)	(13,709)	
Total Working Capital Allowance		$ (4,451)

Winter Working Capital **Six Month Sections**

2018-2019

		May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Total
5/1/2018	**Beg Bal**	**(926.64)**						
	Carrying Charges	2,974.93	2,357.12	2,510.75	2,577.50	2,479.64	4,655.73	17,555.67
	Recovery	(1,841.15)	(5,746.96)	(4,263.22)	(3,505.26)	(3,678.58)	(5,514.81)	(24,549.98)
	Interest	(1.40)	(5.81)	(10.49)	(23.00)	(26.73)	(17.81)	(85.24)
	Adjustments							-
	Activity	1,132.38	(3,395.65)	(1,762.96)	(950.76)	(1,225.67)	(876.89)	(7,079.55)
	Ending Balance	**205.74**	**(3,189.91)**	**(4,952.87)**	**(5,903.63)**	**(7,129.30)**	**(8,006.19)**	**(8,006.19)**

		Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Total
11/1/2018	**Beg Bal**	**(8,006.19)**						
	Carrying Charges	360.97						360.97
	Recovery	(10,661.12)	(595.52)	(36.73)	(46.42)	(59.23)	0.33	(11,398.69)
	Interest	(56.77)	(83.21)	(42.53)	(80.59)	(90.05)	(43.84)	(396.99)
	Adjustments							-
	Activity	(10,356.92)	(678.73)	(79.26)	(127.01)	(149.28)	(43.51)	(11,434.71)
	Ending Balance	**(18,363.11)**	**(19,041.84)**	**(19,121.10)**	**(19,248.11)**	**(19,397.39)**	**(19,440.90)**	**(19,440.90)**

2019-2020

		May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Total
5/1/2019	**Beg Bal**	**(19,440.90)**						
	Carrying Charges	4,171.44	3,044.23	2,992.41	2,608.46	3,000.95	3,255.83	19,073.32
	Recovery	(2,032.11)	(4,556.34)	(2,574.66)	(2,307.48)	(2,371.11)	(3,432.13)	(17,273.83)
	Interest	(85.82)	(82.01)	(43.36)	(86.22)	(74.08)	(38.25)	(409.74)
	Adjustments							-
	Activity	2,053.51	(1,594.12)	374.39	214.76	555.76	(214.55)	1,389.75
	Ending Balance	**(17,387.39)**	**(18,981.51)**	**(18,607.12)**	**(18,392.36)**	**(17,836.60)**	**(18,051.15)**	**(18,051.15)**

		Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Total
11/1/2019	**Beg Bal**	**(18,051.15)**						
	Carrying Charges	(0.07)						(0.07)
	Recovery	(4,474.47)	(229.79)	(14.32)	(12.43)	(1.11)	(2.48)	(4,734.60)
	Interest	(79.21)	(93.70)	(92.27)	-	(179.27)	(61.88)	(506.33)
	Adjustments							-
	Activity	(4,553.75)	(323.49)	(106.59)	(12.43)	(180.38)	(64.36)	(5,241.00)
	Ending Balance	**(22,604.90)**	**(22,928.39)**	**(23,034.98)**	**(23,047.41)**	**(23,227.79)**	**(23,292.15)**	**(23,292.15)**

2020-2021

		May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total
5/1/2020	**Beg Bal**	**(23,292.15)**						
	Carrying Charges	3,856.99	2,814.53	2,387.71	2,505.90	2,736.82	3,797.87	18,099.82
	Recovery	116.47	399.43	154.84	120.97	133.18	198.49	1,123.38
	Interest	(58.65)	(47.34)	(41.12)	(34.12)	(25.79)	(17.27)	(224.29)
	Adjustments							-
	Activity	3,914.81	3,166.62	2,501.43	2,592.75	2,844.21	3,979.09	18,998.91
	Ending Balance	**(19,377.34)**	**(16,210.72)**	**(13,709.29)**	**(11,116.54)**	**(8,272.33)**	**(4,293.24)**	**(4,293.24)**

		Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Total
11/1/2020	**Beg Bal**	**(4,293.24)**						
	Carrying Charges	1.29						1.29
	Recovery	472.69	33.99	1.36	0.90	0.97	0.18	510.09
	Interest	(10.81)	(10.50)	(10.48)	(9.49)	(10.53)	(10.21)	(62.02)
	Adjustments							-
	Activity	463.17	23.49	(9.12)	(8.59)	(9.56)	(10.03)	449.36
	Ending Balance	**(3,830.07)**	**(3,806.58)**	**(3,815.70)**	**(3,824.29)**	**(3,833.85)**	**(3,843.88)**	**(3,843.88)**

2021-2022

		May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Total
5/1/2021	**Beg Bal**	**(3,843.88)**						
	Carrying Charges	3,056.26						3,056.26
	Recovery	787.24						787.24
	Interest	(5.29)						(5.29)
	Adjustments							-
	Activity	3,838.21	-	-	-	-	-	3,838.21
	Ending Balance	**(5.67)**	**(5.67)**	**(5.67)**	**(5.67)**	**(5.67)**	**(5.67)**	**(5.67)**

		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
11/1/2021	**Beg Bal**							
	Carrying Charges							-
	Recovery							-
	Interest							-
	Adjustments							-
	Activity	-	-	-	-	-	-	-
	Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 22-045

Winter 2022–2023 and Summer 2023 Cost of Gas

Department of Energy Data Requests – TS Set 1

Date Request Received: 10/11/22 Date of Response: 10/21/22
Request No. DOE TS 1-9 Respondent: Erica Menard

REQUEST:

Reference: COG Filing

Hypothetically, if the PUC were subsequently to approve the RDAF amount and Gas Holder amounts that have been "carved out" yet continuing to exclude the RDAF matter in Docket No. DG 22-041, how much would the LDAC increase per therm for Residental and C& I customers. Assume for the sake of argument that the increase occurs over a 12-month period.

RESPONSE:

The LDAC rate for the Gas Holder component rate would increase by $0.0004/therm. This is shown on Schedule 3, page 1, line 13.

The LDAC rate for the RDAF component would increase by $0.0423/therm for residential and $0.0055/therm for commercial.