

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary _____

Lead Agency Authorized to Act on Behalf of the Beneficiary _____
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

Action Title:	
Beneficiary's Project ID:	
Funding Request No.	(sequential)
Request Type: (select one or more)	<input type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
Payment to be made to: (select one or more)	<input type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
Funding Request & Direction (Attachment A)	<input type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

SUMMARY

Eligible Mitigation Action <input type="checkbox"/> Appendix D-2 item (specify): _____ Action Type <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):
Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):
Estimate of Anticipated NOx Reductions (5.2.3):
Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):
Describe how the Beneficiary will make documentation publicly available (5.2.7.2).
Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8).
Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- ☐ Attachment A Funding Request and Direction.
- ☐ Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- ☐ Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
- ☐ Attachment D Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]
- ☐ Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- ☐ Attachment F Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary _____, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 2/20/24

Brian Rodenreider, Commissioner

[NAME]

[TITLE]

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 2: Transit Buses

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Indiana will generally fund all eligible mitigation action (EMA) types included in Appendix D-2 of the national consent decree. The Mission Statement and Overall Goals are described below:

In promoting the reduction of emissions of NO_x, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

The Program will focus on technological change and advancement with resiliency and favoring use of domestic fuel, where possible.

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO_x emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO_x, including PM_{2.5}, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO₂)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

This project is for the purchase, installation, operation and maintenance of four (4) 2022 model-year, or newer, U.S. EPA emission compliant all-electric-powered transit buses that will REPLACE four (4) of the Grantee's existing diesel-powered school buses that will be used for the same purpose. The replacement vehicles will be located and primarily operated in Gary, Indiana.

All-electric-powered transit buses dramatically improve air quality and the quality-of-life conditions for drivers, technicians, and citizens in the areas of operation due to notably lower tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 12.932 tons of nitrogen oxides (NO_x) and 0.435 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NO_x Reductions (5.2.3):

Over the lifetime of these transit buses, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 12.932 tons.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):

Indiana Department of Environmental Management

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

In October of 2017, IDEM published a website with specific information on the national mitigation trust as well as the Indiana program. The website included an opportunity to sign up for automated updates to make sure interested parties were always kept apprised of any changes made to the program website. This web portal will be the location for all information related to the Indiana Volkswagen Mitigation Trust Program.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Indiana will use Volkswagen Mitigation Trust funds to reimburse non-government-owned fleet and equipment owners at the levels specified in Appendix D-2 of the national mitigation trust. IDEM will also use Volkswagen Mitigation Trust funds to reimburse government-owned fleets and equipment at the same level as non-government owned fleet and equipment owners, as opposed to the full cost reimbursement permitted by Appendix D-2.

Specifically, for this project, the Indiana Volkswagen Mitigation Trust Program will cover up to 28% of the total project cost while the Grantee and/or other programs covers the remaining 72%.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

The Indiana Department of Environmental Management notified representatives as identified in Appendix D-2 of the national consent decree via email in March of 2018.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Not applicable to this specific project.

THE REST OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

Attachment B Details

Project Schedule and Milestones:

Indiana announces Round 1 – Onroad and Nonroad funding opportunity via online Request for Proposals (RFP)	April 22, 2019
Deadline for Round 1 – Onroad and Nonroad program applications	June 17, 2019
Indiana notifies applicants of award decisions	August 12, 2019
Funding Agreement between Indiana and Grantee is fully executed	September 4, 2019
Grantee project implementation	September 4, 2019 to December 31, 2023
Indiana reviews programmatic, financial, and other materials for compliance with Appendix D-2 of the national consent decree	Ongoing
Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation	February 21, 2024
Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4	February 21, 2024 to D-4 approval
Trustee responds to Indiana Appendix D-4	Within 60 days of submittal
Trustee disburses payment to Grantee	Within 15 days of Appendix D-4 approval

Project Budget:

Project Description	Indiana VW Mitigation Trust Grant Not to Exceed Total	Grantee Cost Share Not Less than Total	Project Total
The purchase, installation, operation and maintenance of four (4) 2019 model-year, or newer, U.S. EPA emission compliant electric-powered transit buses that will REPLACE four (4) of the Grantee's model year 1992-2009 existing diesel-powered transit buses that will be used for the same purpose. The replacement vehicle(s) will be located and primarily operated in-and-around Gary, Indiana.	\$800,000.00	\$2,077,296.00	\$2,877,296.00

Percentage	28%	72%	100%
------------	-----	-----	------

State of Indiana Total Trust Allocation:

1) State of Indiana's Total Trust Allocation	\$40,935,880.59
2) Obligated Awards from Previous D-4 Submittals	\$21,613,904.75
3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal	\$19,322,785.84
4) Current D-4 Funding Request Total	\$800,000.00
5) State of Indiana's Remaining Allocation After this D-4 Submittal	\$18,522,785.84

Projected Allocation Totals per Project Type:

	Total per Category	Annually Based on Expected Project Reimbursements
Total Trust	\$40,935,880.59	NA
To EV (15%) over 3 years (2021 to 2023)	\$6,140,382.09	\$2,046,794.03
To Admin (3%) over 4 years (2020 to 2023)	\$1,228,076.42	\$307,019.11
To EMAs (82%) over 3 years (2020 to 2022)	\$33,567,422.08	\$11,189,140.69

THE REST OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

Projected Trust Allocations:

	2020	2021	2022	2023	2024
1) Anticipated Annual Project Funding Request to be paid through the Trust	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$7,563,755.37	\$15,000,000.00
2) Anticipated Annual Cost Share (Administrative Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3) Anticipated Total Project Funding by Year (Line 1 + Line 2)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$7,563,755.37	\$15,000,000.00
4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$3,895,454.40	\$4,710,898.20	\$5,165,086.48	\$7,494,846.85	\$36,996.30
5) Current Beneficiary Project Funding to be paid through the Trust (Line 1)	\$101,199.00	\$130,705.00	\$9,000.00	\$68,908.52	\$800,000.00
6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5)	\$3,996,653.40	\$4,841,603.20	\$5,174,086.48	\$7,563,755.37	\$836,996.30
7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year	\$40,935,880.59	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51	\$19,359,782.14
8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6)	\$36,939,227.19	\$32,097,623.99	\$26,923,537.51	\$19,359,782.14	\$18,522,785.84

THE REST OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

Attachment C Details

Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust’s public-facing website upon receipt.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

“4. Implementation and Reporting Requirements

A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the

Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

Attachment D Details

Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):

Detailed in the following pages:



ADMINISTRATION FACILITY
100 West 4th Avenue
(219) 885-7335

TRANSPORTATION/MAINTENANCE
2101 West 35th Avenue
(219) 884-6100

INVOICE

Gary Public Transportation Corporation

100 West 4th Avenue, 3rd Floor

Gary, IN 46402

Phone: (219) 885-7555

Fax (219) 881-2551

Invoice Number	24-001
----------------	--------

Invoice Date	01/29/24
--------------	----------

Due Date	Upon Receipt
----------	--------------

SOLD TO:

Attn: Shawn M. Seals

Indiana Department of Environmental Management

Office of Air Quality - Mail Code 61-50

100 North Senate Avenue

Indianapolis, IN 46204-2251

Vendor	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
IN VW-ONR1-10A	1	Cost Share	800,000.00	800,000.00
				0.00
				0.00
Total Amount Paid: \$2,877,296.00				0.00
Grant Request: <u>800,000.00</u>				0.00
Cost Share: \$2,077,296.00				0.00
				0.00
<u>Wire Instructions :</u>				0.00
Bank: BMO Harris Bank NA				
ABA: [REDACTED]				0.00
Acct. #: [REDACTED]				
Bank Address: 111 W Monroe St, CHICAGO, IL, 60603				
Bank Phone: 1-866-867-2173				
Name on Account: Gary Public Transportation Corp.				
			Total	800,000.00

Questions concerning this Invoice?

Call: Michael F. Washington

(219) 885-7555

ETN: 203

MAKE ALL CHECKS PAYABLE TO:

Gary Public Transportation Corporation

100 West 4th Avenue, 3rd Floor

Gary, IN 46402

ATTENTION: Michael Washington



INVOICE
(BILL OF SALE)

NEW REMIT PAYMENT TO:
GILLIG LLC
P.O. BOX 743244
LOS ANGELES, CA 90074-3244
PHONE NO.: (510)264-5068

INVOICE NUMBER 73199
INVOICE DATE 6/16/2023

SOLD TO

Gary Public Transportation Corporation
100 W. 4th Ave.
Gary, IN 46402

SHIP TO

Gary Public Transportation Corporation
2101 W. 35th Ave.
Gary, IN 46408

CONTRACT NUMBER: State of Virginia - IFB #2712 (Electric)
CONTRACT DATE:
P.O. NUMBER: 20210125
P.O. DATE:

BUS NO: 2200
VIN NUMBER: 15GGB2817P3196697
CHASSIS S/N: 196697
ENGINE S/N: M222070431
TRANSMISSION S/N: N/R

ONE GILLIG "LOW FLOOR ELECTRIC" TRANSIT BUS, 35 FOOT LENGTH, IN COMPLIANCE WITH BID SPECIFICATIONS

UNIT PRICE AS OF PRICE SUMMARY DATED 11/16/21

\$899,155.00

Federal Tax ID: 26-3085364
Effective: 04/01/09

TOTAL INVOICE AMOUNT: \$899,155.00

For ACH Options Please Contact Sonya Sepulveda via email: ssepulveda@gillig.com



**INVOICE
(BILL OF SALE)**

NEW REMIT PAYMENT TO:
GILLIG LLC
P.O. BOX 743244
LOS ANGELES, CA 90074-3244
PHONE NO.: (510)264-5068

INVOICE NUMBER 73200
INVOICE DATE 6/22/2023

SOLD TO

Gary Public Transportation Corporation
100 W. 4th Ave.
Gary, IN 46402

SHIP TO

Gary Public Transportation Corporation
2101 W. 35th Ave.
Gary, IN 46408

CONTRACT NUMBER: State of Virginia - IFB #2712 (Electric)
CONTRACT DATE:
P.O. NUMBER: 20210125
P.O. DATE:

BUS NO: 2201
VIN NUMBER: 15GGB2819P3196698
CHASSIS S/N: 196698
ENGINE S/N: M222070602
TRANSMISSION S/N: N/R

ONE GILLIG "LOW FLOOR ELECTRIC" TRANSIT BUS, 35 FOOT LENGTH, IN COMPLIANCE WITH BID SPECIFICATIONS

UNIT PRICE AS OF PRICE SUMMARY DATED 11/16/21

\$899,155.00

Federal Tax ID: 26-3085364
Effective: 04/01/09

TOTAL INVOICE AMOUNT: \$899,155.00

For ACH Options Please Contact Sonya Sepulveda via email: ssepulveda@gillig.com



INVOICE
(BILL OF SALE)

NEW REMIT PAYMENT TO:
GILLIG LLC
P.O. BOX 743244
LOS ANGELES, CA 90074-3244
PHONE NO.: (510)264-5068

INVOICE NUMBER **73201**
INVOICE DATE **6/23/2023**

SOLD TO

Gary Public Transportation Corporation
100 W. 4th Ave.
Gary, IN 46402

SHIP TO

Gary Public Transportation Corporation
2101 W. 35th Ave.
Gary, IN 46408

CONTRACT NUMBER: State of Virginia - IFB #2712 (Electric)
CONTRACT DATE:
P.O. NUMBER: 20210125
P.O. DATE:

BUS NO: 2202
VIN NUMBER: 15GGB2810P3196699
CHASSIS S/N: 196699
ENGINE S/N: M222110267
TRANSMISSION S/N: N/R

ONE GILLIG "LOW FLOOR ELECTRIC" TRANSIT BUS, 35 FOOT LENGTH , IN COMPLIANCE WITH BID SPECIFICATIONS

UNIT PRICE AS OF PRICE SUMMARY DATED 11/16/21

\$899,155.00

Federal Tax ID: 26-3085364
Effective: 04/01/09

TOTAL INVOICE AMOUNT: **\$899,155.00**

For ACH Options Please Contact Sonya Sepulveda via email: sssepulveda@gillig.com



INVOICE
(BILL OF SALE)

NEW REMIT PAYMENT TO:
GILLIG LLC
P.O. BOX 743244
LOS ANGELES, CA 90074-3244
PHONE NO.: (510)264-5068

INVOICE NUMBER **73202**
INVOICE DATE **7/8/2023**

SOLD TO

Gary Public Transportation Corporation
100 W. 4th Ave.
Gary, IN 46402

SHIP TO

Gary Public Transportation Corporation
2101 W. 35th Ave.
Gary, IN 46408

CONTRACT NUMBER: State of Virginia - IFB #2712 (Electric)
CONTRACT DATE:
P.O. NUMBER: 20210125
P.O. DATE:

BUS NO: 2203
VIN NUMBER: 15GGB2813P3196700
CHASSIS S/N: 196700
ENGINE S/N: M222110110
TRANSMISSION S/N: N/R

ONE GILLIG "LOW FLOOR ELECTRIC" TRANSIT BUS, 35 FOOT LENGTH, IN COMPLIANCE WITH BID SPECIFICATIONS

UNIT PRICE AS OF PRICE SUMMARY DATED 11/16/21

\$899,155.00

Federal Tax ID: 26-3085364
Effective: 04/01/09

TOTAL INVOICE AMOUNT: **\$899,155.00**

For ACH Options Please Contact Sonya Sepulveda via email: ssepulveda@gillig.com

GPTC General Fund - 2648467 USD (BMO US - DDA)

Date	Transaction Description	Cust Ref	Bank Ref	Debit	Credit	Availability
10/03/23	Check Paid REGULAR CHECK	0000005741	2686890899	\$5,200.00		
10/03/23	Miscellaneous Credit PC TRANSFER CREDIT PR TRANSFER 100223		0000015438		\$165,000.00	0 Day: \$165,000.00 1 Day: \$0.00 2 Plus Days: \$0.00
10/03/23	Check Paid REGULAR CHECK	0000005745	2686868324	\$2,877,296.00		
10/02/23	Outgoing Money Transfer LTN=N RECEIVED AT=2023/10/02 16:14 ORIG...	231002363860	0271933723	\$1,354.17		
LTN=N RECEIVED AT=2023/10/02 16:14 ORIG BANK ABA=071000288 ORIG BANK=BMO BANK N.A. REC BANK ABA=071000288 REC BANK=BMO BANK N.A. WIRE TYPE=ID USD AMOUNT=000000000013541700 VALUE DATE=2023/10/02 SRC=ID 23100216140400 SBR=OLBB202310026037 BNF=HERMAN A GOODMAN STACEY M GOODMAN 004832627252 INFO=ORG=000002648467 GARY PUBLIC TRANSPORTATION CORP, GENERAL FUND ACCO UNT, 100 W 4TH AVE, GARY,IN,46402 US, OBI=OCTOBER,2023 ; CHG=BEN						
10/02/23	Check Paid REGULAR CHECK	0000005738	2636304387	\$2,508.70		
10/02/23	Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00026484...		I-GEN1231002000	\$3,526.72		
ZERO BALANCE TXFR TO DDA ACCT 0002648475						
10/02/23	Check Paid REGULAR CHECK	0000005733	2627223869	\$4,500.00		
10/02/23	Check Paid REGULAR CHECK	0000005748	2677611121	\$11,661.84		
10/02/23	Check Paid REGULAR CHECK	0000005737	2627240174	\$13,950.00		
09/29/23	Check Paid REGULAR CHECK	0000005648	2647863946	\$40.00		
09/29/23	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=Public C...	61	0269659138		\$50.00	0 Day: \$50.00 1 Day: \$0.00 2 Plus Days: \$0.00
TRANS TYPE=CCD SENDING CO. NAME=Public Consultin CO. DISCR. DATA=EDI COMPANY ID=4042942913 DESCRIPTION=EDI PYMNTS EFFECTIVE DATE=230929 RECV.ID NO=61 RECV. NAME=GARY PUBLIC TRANSPORTA DISCRETIONARY DATA=08 TRACE NUMBER=091000013189492						
09/29/23	Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00026484...		I-GEN1230929000	\$137.47		
ZERO BALANCE TXFR TO DDA ACCT 0002648475						
09/29/23	Check Paid REGULAR CHECK	0000005673	2647818367	\$281.25		
09/29/23	Check Paid OTC CHECK	0000005716	1421083781	\$11,875.00		
09/29/23	Check Paid REGULAR CHECK	0000005750	2617760854	\$46,600.00		
09/28/23	Currency and Coin Deposited CURRENCY DEPOSIT 1298958037 LOC 00000000...		0276058037		\$308.00	0 Day: \$308.00 1 Day: \$0.00 2 Plus Days: \$0.00
CURRENCY DEPOSIT 1298958037 LOC 0000000000						
09/28/23	Currency and Coin Deposited CURRENCY DEPOSIT 1298957914 LOC 00000000...		0276057914		\$677.00	0 Day: \$677.00 1 Day: \$0.00 2 Plus Days: \$0.00
CURRENCY DEPOSIT 1298957914 LOC 0000000000						
09/28/23	Currency and Coin Deposited CURRENCY DEPOSIT 1298957546 LOC 00000000...		0276057546		\$684.50	0 Day: \$684.50 1 Day: \$0.00 2 Plus Days: \$0.00
CURRENCY DEPOSIT 1298957546 LOC 0000000000						
09/27/23	Back Value Adjustment CURRENCY ADJ DR 0000000000 \$287.08		0276031922	\$0.31		
09/27/23	Back Value Adjustment CURRENCY ADJ CR 0000000000 \$260.99		0276032150		\$0.50	0 Day: \$0.50 1 Day: \$0.00 2 Plus Days: \$0.00
09/27/23	Check Paid REGULAR CHECK	0000005714	2656252187	\$88.98		