

CLAIMS AUDIT REPORT  
AUGUST 2019

<b>Warrant</b>	<b>Date</b>	<b>No of Claims</b>	<b>Total Amount</b>	<b>Account</b>	<b>Comments</b>
A5	8/1/2019	120	\$ 1,239,049.15	General	
A7	8/21/2019	120	\$ 254,774.60	General	
C2	8/1/2019	20	\$ 490.34	Café	
C3	8/26/2019	3	\$ 1,934.00	Café	
F2	8/1/2019	1	\$ 300.00	Federal	
F3	8/21/2019	3	\$ 2,970.67	Federal	
H1	8/1/2019	2	\$ 722,165.89	Capital	
H2	8/21/2019	3	\$ 53,928.19	Capital	
TA2(PR)	8/12/2019	11	\$ 278,469.18	Trust & Agency	
TA3(PR)	8/12/2019	9	\$ 299,183.98	Trust & Agency	
TA4(PR)	8/21/2019	11	\$ 330,388.75	Trust & Agency	

Submitted by: \_\_\_\_\_