

PAGE NUMBER: 1
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 11/21
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FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001806	05/26/21	1509	COX, CASTLE & NICHOLSON	282	80100	04/21 CORPORATION Y	0.00	193,454.94
TOTAL CASH ACCOUNT								0.00	193,454.94
TOTAL FUND								0.00	193,454.94
TOTAL REPORT								0.00	193,454.94