

NATIONAL BANK ONLINE TRANSFERS

March 14, 2023

Transfer for claims from CCPSA to Operating

Transfer for claims for January 18, 2023 \$64,052.28

Transfer for claims for January 31, 2023 \$12,464.49

Transfer for claims for February 13, 2023 \$122,010.07

Transfer for claims for February 28, 2023 \$23,150.74

Transfer for claims for March 14, 2023 \$210,445.17

Transfer from Debt Reserve

Transfer for Airport Rd Payment \$85,000.00

Transfer for claims from Short Lived Asset

Transfer for Truck January 20, 2023 \$33,000.00

Transfer for claims from O & M

Transfer for claims for February 13, 2023 \$68,000.00