

44810	EFT	3/24/2022	Woodcreek Oaks NA	Funds taken into trust-Deact.		\$918.67	\$919.67
44810	DEP	3/24/2022	Cresthaven NA	Funds taken into trust-Deact.		\$1,396.06	\$2,315.73
43460	EFT	8/6/2023	City of Roseville	Grant for HSVNA for sidewalks		\$7,336.00	\$9,651.73