

**SCHOOL DISTRICT OF HOLMEN**  
**Board of Education - Receipt Listing April 2024**

Name	Description	Trans Date	Receipt	Amount	Account Number
EVERGREEN ELEMENTARY	GIFTS	04/05/2024	22000	\$ 50.00	21 R 210 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/05/2024	22001	\$ 4,989.60	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	STUDENT FINES	04/05/2024	22001	\$ 15.00	10 R 230 297 222000 000
VIKING ELEMENTARY SCHOOL	FOOD SERVICE	04/05/2024	22002	\$ 50.00	50 R 000 251 257240 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/05/2024	22003	\$ 8.00	10 R 340 292 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/05/2024	22003	\$ 111.00	21 R 340 291 127000 000
UMR INC	REFUND	04/05/2024	22004	\$ 227.40	10 L 000 000 811632 007
NORTHERN TRUST COMPANY	GIFTS	04/05/2024	22005	\$ 7,090.67	21 R 000 291 500000 072
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/05/2024	22006	\$ 270.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/05/2024	22006	\$ 884.38	21 R 200 291 222000 000
EVERGREEN ELEMENTARY	STUDENT FINES	04/05/2024	22007	\$ 20.00	10 R 210 297 222000 000
ROMSKOG, ANN M	REIMBURSEMENT	04/05/2024	22008	\$ 22.26	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/05/2024	22009	\$ 12.00	10 R 340 292 162210 000
HOLMEN MIDDLE SCHOOL	FOOD SERVICE	04/05/2024	22010	\$ 8,424.50	50 R 000 259 257290 000
WRIGHT SPECIALTY INSURANCE	REIMBURSEMENT	04/05/2024	22011	\$ 214.00	10 E 867 719 256800 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/05/2024	22012	\$ 252.00	21 R 203 291 110000 000
UNIVERSAL SERVICE ADMINISTRATIVE	REIMBURSEMENT	04/12/2024	22013	\$ 4,700.04	10 R 896 971 500000 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 80.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 276.50	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 290.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22014	\$ 670.20	21 E 450 310 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 345.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 366.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 530.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 530.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 586.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 1,200.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 25.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22014	\$ 615.00	21 R 450 291 163312 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22015	\$ 276.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22015	\$ 6.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22016	\$ 360.00	21 R 231 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22017	\$ 98.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22017	\$ 165.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22018	\$ 185.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22018	\$ 93.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22018	\$ 33.00	21 R 205 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22018	\$ 195.63	21 R 200 291 222000 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/12/2024	22019	\$ 26.00	21 R 340 291 162392 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/12/2024	22019	\$ 120.00	10 R 867 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/12/2024	22019	\$ 10.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	04/12/2024	22020	\$ 49.00	10 R 896 990 500000 000
ST ELIZABETH ANN SETON CATHOLIC	GIFTS	04/12/2024	22021	\$ 500.00	21 R 450 291 162328 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/12/2024	22022	\$ 67.08	10 R 000 969 500000 000
TRONSTAD, PATRICE G	REIMBURSEMENT	04/12/2024	22023	\$ 112.80	10 L 000 000 811631 002
HOLMEN HIGH SCHOOL	STUDENT FEES	04/12/2024	22024	\$ 195.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22024	\$ 180.00	10 R 896 260 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22024	\$ 18.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22024	\$ 24.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22024	\$ 2,250.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22024	\$ 280.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/12/2024	22024	\$ 210.00	10 R 890 292 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22025	\$ 71.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/12/2024	22026	\$ 2,837.65	21 R 220 291 121000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/12/2024	22027	\$ 30.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 1,050.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 100.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 102.64	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 150.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 179.00	21 R 450 291 164321 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 2,266.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 2,266.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 68.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/12/2024	22028	\$ 697.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 138.00	10 E 890 345 162222 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 79.75	10 E 890 310 162222 000

HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 70.00	10 E 890 342 162222 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 322.00	10 E 890 345 162122 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 79.75	10 E 890 310 162122 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 92.00	10 E 890 342 162122 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/12/2024	22028	\$ 203.10	10 E 890 342 162113 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/12/2024	22029	\$ 441.95	21 R 220 291 121000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/12/2024	22030	\$ 22.00	21 R 220 291 110000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/19/2024	22031	\$ 18,517.98	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/19/2024	22031	\$ 71,831.51	50 R 000 717 257220 547
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/19/2024	22032	\$ 115.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/19/2024	22032	\$ 6.00	21 R 204 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/19/2024	22033	\$ 878.00	21 R 220 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/19/2024	22033	\$ 545.07	21 R 224 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/19/2024	22034	\$ 3,481.00	21 R 340 291 162319 000
BOYS & GIRLS CLUBS OF GREATER LA	RENTAL	04/19/2024	22035	\$ 1,080.36	10 R 895 293 500000 000
CLARK, JAY T	REIMBURSEMENT	04/19/2024	22036	\$ 267.30	10 L 000 000 811631 002
LA CROSSE COMMUNITY FOUNDATION	GIFTS	04/19/2024	22037	\$ 500.00	21 R 450 291 110007 000
SWEET LOU BARBEQUE LLC	REIMBURSEMENT	04/19/2024	22038	\$ 38.00	10 E 590 310 264400 000
WRIGHT SPECIALTY INSURANCE AGEN	REIMBURSEMENT	04/19/2024	22039	\$ 5,693.47	10 R 000 964 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/19/2024	22040	\$ 9,143.74	10 A 000 000 713101 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/19/2024	22040	\$ 4,063.83	10 A 000 000 713102 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/19/2024	22040	\$ 185,185.15	10 A 000 000 713103 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/19/2024	22040	\$ 243,047.82	10 A 000 000 713104 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/19/2024	22040	\$ 205,898.36	10 A 000 000 713105 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/19/2024	22040	\$ 45,786.18	10 A 000 000 713106 000
LA CROSSE AREA FAMILY YMCA	FOOD SERVICE	04/19/2024	22041	\$ 8,380.99	50 R 000 259 257290 000
STATE OF WI- DEPT OF HEALTH SERV	REIMBURSEMENT	04/19/2024	22042	\$ 26.00	10 R 000 699 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	04/19/2024	22043	\$ 2,261.03	10 R 000 213 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	04/19/2024	22044	\$ 7,560.88	27 R 000 780 500000 000
VILLAGE OF HOLMEN	REIMBURSEMENT	04/19/2024	22045	\$ 63,095.38	10 R 000 213 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/19/2024	22046	\$ 611.00	21 R 205 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/19/2024	22047	\$ 883.20	21 R 220 291 121000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	04/19/2024	22048	\$ 10.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/19/2024	22048	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/19/2024	22048	\$ 19.00	10 R 896 292 221501 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/19/2024	22049	\$ 165.00	21 R 205 291 110000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	04/19/2024	22050	\$ 7.80	10 R 000 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 330.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 700.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 433.36	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 1,525.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 240.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 282.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 50.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 50.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 200.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	04/19/2024	22051	\$ 1,825.00	21 R 450 291 162117 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/19/2024	22052	\$ 3,332.50	21 R 230 291 121000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/19/2024	22053	\$ 1,182.40	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/19/2024	22053	\$ 52.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	STUDENT FEES	04/19/2024	22054	\$ 25.00	50 R 000 251 257240 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/19/2024	22055	\$ 4,641.40	21 R 200 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/19/2024	22056	\$ 1,500.00	21 R 200 291 110025 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/26/2024	22057	\$ 589.53	50 R 000 717 257241 548
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/26/2024	22058	\$ 10.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	04/26/2024	22058	\$ 10.00	10 R 340 297 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/26/2024	22059	\$ 430.00	21 R 200 291 121000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/26/2024	22060	\$ 70.00	10 E 890 345 161339 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 600.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 178.78	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 250.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 300.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 75.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 400.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22060	\$ 690.00	21 R 450 291 162000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/26/2024	22061	\$ 64.50	21 R 220 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/26/2024	22062	\$ 5,288.25	21 R 225 291 110000 000
LEHRKE, EVAN	REIMBURSEMENT	04/26/2024	22063	\$ 50.00	10 E 867 310 256600 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/26/2024	22064	\$ 28.80	21 R 340 291 164311 000

HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 60.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 135.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 66.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 1,178.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 2,500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 74.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 184.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22065	\$ 7,000.00	21 R 450 291 161305 000
FIDELITY CHARITABLE	GIFTS	04/26/2024	22066	\$ 1,000.00	21 R 000 291 500000 072
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	04/26/2024	22067	\$ 1,753.14	50 R 000 259 257291 000
SCHOOL SPECIALTY	REIMBURSEMENT	04/26/2024	22068	\$ 292.14	10 R 000 990 500000 000
LA CROSSE AREA AUTISM FOUNDATIO	GIFTS	04/26/2024	22069	\$ 500.00	21 R 690 291 110025 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 372.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 850.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 2,000.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 113.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 750.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 1,250.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	04/26/2024	22070	\$ 29.99	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/26/2024	22070	\$ 150.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/26/2024	22070	\$ 210.00	10 R 890 292 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/26/2024	22071	\$ 214.25	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/26/2024	22071	\$ 1,598.00	21 R 205 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/26/2024	22072	\$ 64.00	21 R 232 291 110000 000
EVERGREEN ELEMENTARY SCHOOL	GIFTS	04/26/2024	22073	\$ 75.00	21 R 210 291 110000 000
EVERGREEN ELEMENTARY SCHOOL	GIFTS	04/26/2024	22073	\$ 980.80	21 R 210 291 121000 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	04/26/2024	22074	\$ 5,190.52	27 R 000 349 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/30/2024	22075	\$ 253,317.00	10 R 000 613 500000 031
HOLMEN MIDDLE SCHOOL	GIFTS	04/30/2024	22076	\$ 73.16	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	04/30/2024	22076	\$ 10.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/30/2024	22076	\$ 100.00	21 R 340 291 127000 000
LA CROSSE AREA FAMILY YMCA	RENTAL	04/30/2024	22077	\$ 50.00	10 R 450 293 500000 000
LA CROSSE AREA FAMILY YMCA	RENTAL	04/30/2024	22077	\$ 144.00	10 R 895 293 500000 000
ST PAULS EV LUTHERAN CHURCH	FOOD SERVICE	04/30/2024	22078	\$ 8,827.45	50 R 000 259 257290 000
HOLMEN AREA FOUNDATION INC	GIFTS	04/30/2024	22079	\$ 7,249.30	21 R 450 291 162124 000
HOLMEN AREA FOUNDATION INC	GIFTS	04/30/2024	22079	\$ 7,249.29	21 R 450 291 162224 000
HOLMEN AREA FOUNDATION INC	GIFTS	04/30/2024	22079	\$ 1,177.82	21 R 450 291 162328 000
	SINKING FD	04/30/2024	22081	\$ 4,951.63	10 R 000 280 500000 000
	MONTHLY DEBT INTEREST	04/30/2024	22082	\$ 11,548.86	39 R 000 280 500000 000
	FUND 46 INTEREST	04/30/2024	22083	\$ 3,409.13	46 R 000 280 500000 000
	LGIP GENERAL	04/30/2024	22084	\$ 64,706.27	10 R 000 280 500000 000
	LGIP DEBT INTEREST	04/30/2024	22084	\$ 7,188.25	39 R 000 280 500000 000
	PMA GENERAL INTEREST	04/30/2024	22085	\$ 9,255.25	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	04/30/2024	22086	\$ 8,895.29	42 R 000 280 500000 000
	CROWD FD INTEREST	04/30/2024	22087	\$ 95.77	10 R 000 280 500000 000

**\$ 1,370,919.78**