

3:27 PM
09/29/22
Cash Basis

State Fund
Bill List
As of October 3, 2022

Date	Num	Name	Original Amount	Paid Amount
102 ACNB 7136 MM Account				
09/29/2022	1034	ACNB Bank	-10,928.08	-10,928.08
Total 102 ACNB 7136 MM Account				-10,928.08
TOTAL				<u>-10,928.08</u>