



## Deposits

EXHIBIT 4E

May 2023

Date	Code	Description	Amount
5/11/2023	1941	FASIS 2021/22 Payroll Audit Adjustment Refund	\$4,456.00
5/18/2023	1943	Donation - Meeks Bay Fire Department Ladies Auxiliary	\$11,446.71
<b>Total Deposit</b>			<b>\$15,902.71</b>