



Deposits

EXHIBIT 4E

November 2021

Date	Code	Description	Amount
11/1/21	4043	2020/21 Overbilling Refund - 3rd Qtr	2105.68
11/1/21	4043	2020/21 Overbilling Refund - 4th Qtr	2195.91
Total Deposit			<u><u>\$4,301.59</u></u>



Deposits

EXHIBIT 4E

December 2021

Date	Code	Description	Amount
		No deposits were processed this month	
		Total Deposit	<u>\$0.00</u>