COMPANY: 99 - POOL CASH
ACCOUNT: 00-1001 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	4/01/2024	BANK-DRAFT	001494	TML GROUP BENEFITS RISK POOL	37,573.33CR	POSTED	A	7/31/2024
00-1001	4/01/2024	BANK-DRAFT	001659	TEXAS EMERGENCY SERV RETIREMEN	21,300.06CR	POSTED	A	7/31/2024
00-1001	4/03/2024	BANK-DRAFT	001473	U S TREASURY	19,163.42CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001511	MORRISON SUPPLY COMPANY	67.84CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001512	TK ELEVATOR CORPORATION	408.18CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001513	A T & T MOBILITY	1,120.41CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001514	FUSION CLOUD SERVICES, LLC	583.43CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001515	AMAZON CAPITAL SERVICES	1,781.45CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001516	CAPITAL ONE	483.81CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001517	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001518	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	BANK-DRAFT	001519	THE PITNEY BOWES RESERVEVOIDED	1,000.00CR	VOIDED	A	4/09/2024
00-1001	4/09/2024	BANK-DRAFT	001520	AMAZON CAPITAL SERVICES	109.12CR	POSTED	A	7/31/2024
00-1001	4/10/2024	BANK-DRAFT	001496	TEXAS CSDU	379.50CR	POSTED	A	7/31/2024
00-1001	4/10/2024	BANK-DRAFT	001529	AMAZON CAPITAL SERVICES	437.73CR	POSTED	A	7/31/2024
00-1001	4/16/2024	BANK-DRAFT	001535	DIRECT ENERGY BUSINESS	12.85CR	POSTED	A	7/31/2024
00-1001	4/16/2024	BANK-DRAFT	001536	DIRECT ENERGY BUSINESS	71.62CR	POSTED	A	7/31/2024
00-1001	4/16/2024	BANK-DRAFT	001537	DIRECT ENERGY BUSINESS	136.67CR	POSTED	A	7/31/2024
00-1001	4/16/2024	BANK-DRAFT	001540	MUNICIPAL GAS ACQUISITION & SU	12,649.02CR	POSTED	A	7/31/2024
00-1001	4/16/2024	BANK-DRAFT	001543	STATE COMPTROLLER	8,171.74CR	POSTED	A	7/31/2024
00-1001	4/17/2024	BANK-DRAFT	001495	U S TREASURY	18,898.04CR	POSTED	A	7/31/2024
00-1001	4/18/2024	BANK-DRAFT	001527	A T & T MOBILITY	991.26CR	POSTED	A	7/31/2024
00-1001	4/18/2024	BANK-DRAFT	001544	STATE COMPTROLLER	4,952.57CR	POSTED	A	7/31/2024
00-1001	4/20/2024	BANK-DRAFT	001539	ENTERPRISE FM TRUST	6,004.63CR	POSTED	A	7/31/2024
00-1001	4/22/2024	BANK-DRAFT	001523	VC3, INC.	3,533.91CR	POSTED	A	7/31/2024
00-1001	4/22/2024	BANK-DRAFT	001562	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001526	A T & T	68.76CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001528	A T & T MOBILITY	998.85CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001530	AMAZON CAPITAL SERVICES	166.92CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001531	CARD SERVICE CENTER	4,386.15CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001532	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001533	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001534	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001538	DIRECT ENERGY BUSINESS	18,685.22CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001542	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	7/31/2024
00-1001	4/23/2024	BANK-DRAFT	001545	TEXAS MUNICIPAL RETIREMENT SYS	27,630.57CR	POSTED	A	8/06/2024
00-1001	4/23/2024	BANK-DRAFT	001546	EXTREME GYM	113.68CR	POSTED	A	7/31/2024
00-1001	4/24/2024	BANK-DRAFT	001525	TEXAS CSDU	379.50CR	POSTED	A	7/31/2024
CHECK:								
00-1001	4/01/2024	CHECK	070852	CITY OF COLUMBUS-PETTY CASH	36.30CR	POSTED	A	7/31/2024
00-1001	4/01/2024	CHECK	070853	CITY OF COLUMBUS-PETTY CASH	85.50CR	POSTED	A	7/31/2024
00-1001	4/01/2024	CHECK	070854	SUSAN CHANDLER	130.99CR	POSTED	A	7/31/2024
00-1001	4/05/2024	CHECK	070855	DUANE NAISER	184.96CR	POSTED	A	7/31/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	4/05/2024	CHECK	070856	DINAH JACOBS	509.48CR	POSTED	A	7/31/2024
00-1001	4/08/2024	CHECK	070857	ALYSSA LINDEMANN	60.00CR	POSTED	A	7/31/2024
00-1001	4/10/2024	CHECK	070858	WILLIAM HEITKAMP-CHAPTER 13 TR	925.85CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070859	A L & M DO-IT BEST BUILDING SU	485.23CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070860	VOID CHECK	0.00	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070861	ARNOLD OIL COMPANY OF AUSTIN,	52.23CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070862	ACCURATE UTILITY SUPPLY, LLC	1,349.26CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070863	COLUMBUS INVESTMENTS LLC	334.47CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070864	AQUA-TECH LABORATORIES, INC.	1,893.75CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070865	BAKER & TAYLOR BOOKS	1,416.40CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070866	BIRDNEST SERVICES, INC.	213.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070867	BOLD PLUMBING, LLC	312.50CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070868	BOVEY & COCHRAN, PLLC	4,218.76CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070869	BROOKSHIRE BROTHERS, LTD.	365.91CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070870	CLEAR IMAGE	102.06CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070871	COLUMBUS PUBLISHING COMPANY IN	732.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070872	COLORADO FEED COMPANY	136.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070873	COLUMBUS BEARING & INDUSTRIAL	511.35CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070874	COLUMBUS BUTANE COMPANY	37.80CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070875	COLUMBUS PLUMBING, LLC	39.95CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070876	COLUMBUS VOLUNTEER FIRE DEPART	5,970.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070877	DAVID ZAJICEK, JR.	342.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070878	DEBTBOOK	6,100.00CR	POSTED	A	8/06/2024
00-1001	4/09/2024	CHECK	070879	DEWITT POTH & SON LLC	108.45CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070880	EQUIPMENT CONTROLS COMPANY, IN	6,643.48CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070881	FARONICS TECHNOLOGIES USA INC.	1,217.64CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070882	FERGUSON ENTERPRISES, LLC	300.84CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070883	GALE/CENGAGE LEARNING	35.18CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070884	GAYLORD BROS., INC.	339.71CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070885	STEPHEN GIRNDT	240.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070886	HAMILTON PEST CONTROL, LLC	330.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070887	KATY HYDRAULICS, LLC	153.90CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070888	METRO FIRE APPARATUS SPECIALIS	1,229.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070889	MIDWEST TAPE, LLC	71.48CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070890	O'REILLY AUTO PARTS	113.12CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070891	OMNIBASE SERVICES OF TEXAS	82.02CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070892	PRESTIGE OFFICE PRODUCTS	362.18CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070893	PVS DX INC.	1,263.19CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070894	ROSENBAUM ELECTRIC, LLC	1,303.88CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070895	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070896	SYSTEM TECHNOLOGY GROUP INC.	395.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070897	TEXAS EXCAVATION SAFETY SYSTEM	126.50CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070898	TEXAS TOOL TRADERS	749.95CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070899	TML INTERGOVERNMENTAL RISK POO	4,422.00CR	POSTED	A	7/31/2024

COMPANY: 99 - POOL CASH
ACCOUNT: 00-1001 POOL CASH
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FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	4/09/2024	CHECK	070900	TRI-COUNTY PETROLEUM, INC.	8,201.56CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070901	TYLER TECHNOLOGIES, INC.	2.60CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070902	UNIFIRST HOLDINGS, INC.	1,066.48CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070903	VINCENT'S ROOFING, INC.	3,500.00CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070904	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070905	COLUMBUS TIRE CENTER	1,866.85CR	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070906	VOID CHECK	0.00	POSTED	A	7/31/2024
00-1001	4/09/2024	CHECK	070907	AMAZON CAPITAL SERVICES VOIDED	109.12CR	VOIDED	A	4/09/2024
00-1001	4/12/2024	CHECK	070908	BINDER, WADE	36.73CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070909	ANTUNEZ MEZA, JORGE	11.05CR	OUTSTND	A	0/00/0000
00-1001	4/12/2024	CHECK	070910	SPENCER, CHEYENNE	62.34CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070911	KOERTH, DONNA	18.75CR	POSTED	A	8/08/2024
00-1001	4/12/2024	CHECK	070912	MILES, MICHAEL	89.35CR	POSTED	A	8/06/2024
00-1001	4/12/2024	CHECK	070913	EAGLE, TIMOTHY	27.72CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070914	DUFFIELD, JASON	103.75CR	OUTSTND	A	0/00/0000
00-1001	4/12/2024	CHECK	070915	LASLIE, JUSTIN	81.08CR	OUTSTND	A	0/00/0000
00-1001	4/12/2024	CHECK	070916	GREEN, DONNA J	102.00CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070917	PERALES, KATLYN	89.31CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070918	YANCEY, RYAN	118.75CR	POSTED	A	8/09/2024
00-1001	4/12/2024	CHECK	070919	FIRST UNITED METHODI	200.00CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070920	RAETZSCH, TOM	270.00CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070921	COLUMBUS COMMUNITY & INDUST. D	53,085.12CR	POSTED	A	7/31/2024
00-1001	4/12/2024	CHECK	070922	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/31/2024
00-1001	4/17/2024	CHECK	070923	DONALD WARSCHAK	103.72CR	POSTED	A	7/31/2024
00-1001	4/24/2024	CHECK	070924	TIFFANY D CASTRO - CHAPTER 13	953.58CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070925	A BETTER COLUMBUS	1,000.00CR	POSTED	A	8/09/2024
00-1001	4/23/2024	CHECK	070926	AQUA-TECH LABORATORIES, INC.	1,607.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070927	JESSICA ANNE BERGFELD	1,050.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070928	BIOCOPE, INC.	3,850.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070929	BRAMMER'S ATHLETIC WEARHOUSE,	291.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070930	BUTLER & LAND INC.	1,077.93CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070931	CHARTER COMMUNICATIONS	34.89CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070932	DELL MARKETING L.P.	8,626.63CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070933	DIRECTV	154.63CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070934	DSHS CENTRAL LAB MC2004	525.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070935	FERGUSON ENTERPRISES, LLC	471.94CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070936	KNOX COMPANY	1,148.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070937	KRESTA'S BOATS AND MOTORS/RICH	431.44CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070938	LAWMAN'S UNIFORM & EQUIPMENT C	250.54CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070939	LINDE GAS & EQUIPMENT, INC	92.55CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070940	METRO FIRE APPARATUS SPECIALIS	814,365.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070941	MIDWEST TAPE, LLC	82.48CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070942	PIPELINE ACCIDENTS PREVENTION	65.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070943	PRESTIGE OFFICE PRODUCTS	358.78CR	POSTED	A	8/06/2024

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CHECK:								
00-1001	4/23/2024	CHECK	070944	PROQUEST LLC	1,396.27CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070945	PETER LUCAS SCHNEIDER	91.96CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070946	TEXAS IRRIGATION & PIPE LLC	140.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070947	TEXAS MUNICIPAL CLERKS CERTIFI	150.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070948	TEXAS MUNICIPAL LEAGUE	1,197.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070949	TEXAS TOOL TRADERS	239.98CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070950	JUDD TOEPPERWEIN	12,433.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070951	USABLUEBOOK	380.23CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070952	WORLD ARCHIVES HOLDING, LLC	528.00CR	POSTED	A	8/06/2024
00-1001	4/23/2024	CHECK	070953	AFLAC	1,896.10CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070954	TEXAS MUNICIPAL POLICE ASSOC.	112.00CR	POSTED	A	7/31/2024
00-1001	4/23/2024	CHECK	070955	MEDICAL AIR SERVICES ASSOCIATI	459.00CR	POSTED	A	7/31/2024
00-1001	4/26/2024	CHECK	070956	DINAH JACOBS	165.00CR	POSTED	A	7/31/2024
00-1001	4/26/2024	CHECK	070957	ISRAEL JAVIER SALINAS	1,200.00CR	POSTED	A	7/31/2024
00-1001	4/26/2024	CHECK	070958	HOUND SONG BREWING CO.	1,460.50CR	POSTED	A	7/31/2024
00-1001	4/26/2024	CHECK	070959	KEVIN FAICHTINGER	51.48CR	POSTED	A	7/31/2024
00-1001	4/30/2024	CHECK	070960	CITY OF COLUMBUS-PETTY CASH	55.64CR	POSTED	A	8/06/2024
00-1001	4/30/2024	CHECK	070961	CITY OF COLUMBUS-PETTY CASH	16.50CR	POSTED	A	8/06/2024
DEPOSIT:								
00-1001	4/08/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/31/2024
00-1001	4/08/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/31/2024
00-1001	4/12/2024	DEPOSIT		SALES TAX DEPOSIT	159,255.35	POSTED	G	7/31/2024
00-1001	4/19/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	7/31/2024
00-1001	4/19/2024	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	3,249.14	POSTED	G	7/31/2024
00-1001	4/22/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	7/31/2024
00-1001	4/23/2024	DEPOSIT		AEP GROSS RECEIPTS	64,630.36	POSTED	G	7/31/2024
00-1001	4/24/2024	DEPOSIT		GEN FUND CD3963 TO CONSOL	800,000.00	POSTED	G	7/31/2024
00-1001	4/30/2024	DEPOSIT		CORR GOVT/STATE UTIL DRAFT PMT	240.78	POSTED	G	7/31/2024
EFT:								
00-1001	4/25/2024	EFT	000037	TEXAS DISPOSAL SYSTEMS, INC.	84,695.08CR	POSTED	A	7/31/2024
INTEREST:								
00-1001	4/30/2024	INTEREST		CONS CHECKING INTEREST	63.04	POSTED	G	7/31/2024
MISCELLANEOUS:								
00-1001	4/02/2024	MISC.		RECORD CC FEES - POOL CASH-SG	131.55CR	POSTED	G	7/31/2024
00-1001	4/09/2024	MISC.	001519	THE PITNEY BOWES RESERVEVOIDED	1,000.00	VOIDED	A	4/09/2024
00-1001	4/09/2024	MISC.	070907	AMAZON CAPITAL SERVICES VOIDED	109.12	VOIDED	A	4/09/2024
00-1001	4/10/2024	MISC.		PAYROLL DIRECT DEPOSIT	56,632.34CR	POSTED	P	7/31/2024
00-1001	4/22/2024	MISC.		REVERSE JE 504516	3,533.91	POSTED	G	7/31/2024
00-1001	4/24/2024	MISC.		PAYROLL DIRECT DEPOSIT	55,510.54CR	POSTED	P	7/31/2024

COMPANY:	99 - POOL CASH	CHECK DATE:	4/01/2024 THRU 4/30/2024
ACCOUNT:	00-1001 POOL CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	975,169.10CR			
				DEPOSIT	TOTAL:	1,427,375.63			
				INTEREST	TOTAL:	63.04			
				MISCELLANEOUS	TOTAL:	107,631.40CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	84,695.08CR			
				BANK-DRAFT	TOTAL:	194,711.31CR			
TOTALS FOR POOL CASH				CHECK	TOTAL:	975,169.10CR			
				DEPOSIT	TOTAL:	1,427,375.63			
				INTEREST	TOTAL:	63.04			
				MISCELLANEOUS	TOTAL:	107,631.40CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	84,695.08CR			
				BANK-DRAFT	TOTAL:	194,711.31CR			