

3/19/2025 5:06 PM	CHECK RECONCILIATION REGISTER	PAGE: 1
COMPANY: 99 - POOL CASH	CHECK DATE: 10/01/2024 THRU 10/31/2024	
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
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00-1001	10/01/2024	BANK-DRAFT	001724	TML GROUP BENEFITS RISK POOL	46,466.11CR	POSTED	A	1/07/2025
00-1001	10/01/2024	BANK-DRAFT	001737	TK ELEVATOR CORPORATION	408.18CR	POSTED	A	1/07/2025
00-1001	10/02/2024	BANK-DRAFT	001707	U S TREASURY	19,625.00CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001727	TEXAS CSDU	379.50CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001728	A T & T MOBILITY	1,617.49CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001729	CAPITAL ONE	158.01CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001730	IMAGENET ENERGY BUSINESS	24.20CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001731	DIRECT ENERGY BUSINESS	71.66CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001732	DIRECT ENERGY BUSINESS	136.85CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001733	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001734	IMAGENET CONSULTING, LLC	502.50CR	POSTED	A	1/07/2025
00-1001	10/09/2024	BANK-DRAFT	001739	VC3, INC.	3,740.71CR	POSTED	A	1/07/2025
00-1001	10/15/2024	BANK-DRAFT	001740	VC3, INC.	724.00CR	POSTED	A	1/07/2025
00-1001	10/16/2024	BANK-DRAFT	001726	U S TREASURY	21,099.83CR	POSTED	A	1/07/2025
00-1001	10/16/2024	BANK-DRAFT	001741	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	1/07/2025
00-1001	10/16/2024	BANK-DRAFT	001742	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	1/07/2025
00-1001	10/16/2024	BANK-DRAFT	001743	FUSION CLOUD SERVICES, LLC	585.21CR	POSTED	A	1/07/2025
00-1001	10/16/2024	BANK-DRAFT	001744	AMAZON CAPITAL SERVICES	1,219.29CR	POSTED	A	1/07/2025
00-1001	10/16/2024	BANK-DRAFT	001745	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	1/07/2025
00-1001	10/23/2024	BANK-DRAFT	001747	TEXAS CSDU	379.50CR	POSTED	A	1/07/2025
00-1001	10/23/2024	BANK-DRAFT	001748	TEXAS MUNICIPAL RETIREMENT SYS	29,824.05CR	POSTED	A	1/23/2025
00-1001	10/23/2024	BANK-DRAFT	001749	EXTREME GYM	129.92CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001777	STATE COMPTROLLER	8,051.14CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001778	STATE COMPTROLLER	8,118.51CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001779	MUNICIPAL GAS ACQUISITION & SU	9,988.86CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001780	A T & T MOBILITY	84.08CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001781	A T & T	68.76CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001782	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001783	CARD SERVICE CENTER	1,766.00CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001784	DIRECT ENERGY BUSINESS	21,872.95CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001785	ENTERPRISE FM TRUST	7,027.86CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001786	AMAZON CAPITAL SERVICES	697.19CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001787	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	1/07/2025
00-1001	10/29/2024	BANK-DRAFT	001793	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	1/07/2025
00-1001	10/30/2024	BANK-DRAFT	001746	U S TREASURY	19,813.28CR	POSTED	A	1/07/2025
CHECK:								
00-1001	10/07/2024	CHECK	071419	SUSAN CHANDLER	80.00CR	POSTED	A	1/07/2025
00-1001	10/07/2024	CHECK	071420	DINAH JACOBS	99.42CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071421	A L & M DO-IT BEST BUILDING SU	1,575.74CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071422	VOID CHECK	0.00	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071423	ARNOLD OIL COMPANY OF AUSTIN,	212.84CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071424	AQUA-METRIC SALES-THIRKETTLE C	807.44CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071425	ASSOCIATED SUPPLY COMPANY, INC	2,930.39CR	POSTED	A	1/07/2025

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-1001	10/08/2024	CHECK	071426	BAKER & TAYLOR BOOKS	1,829.44CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071427	BIBLIONIX LLC	2,300.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071428	BIRDNEST SERVICES, INC.	231.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071429	BLUEBONNET ALARM LLC	480.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071430	BOVEY & COCHRAN, PLLC	1,534.50CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071431	BRIGHTLY SOFTWARE, INC.	6,632.42CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071432	BRONNER DISPLAY & SIGN ADVERTI	2,226.45CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071433	CLEAR IMAGE	102.06CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071434	COLORADO COUNTY CENTRAL APPRAI	4,088.60CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071435	COLUMBUS PUBLISHING COMPANY IN	646.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071436	COLUMBUS AUTO SUPPLY	95.40CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071437	COLUMBUS BEARING & INDUSTRIAL	3.19CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071438	COLUMBUS TIRE CENTER	1,392.98CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071439	COLUMBUS VOLUNTEER FIRE DEPART	6,730.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071440	DEWITT POTH & SON LLC	18.33CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071441	EQUIPMENT CONTROLS COMPANY, IN	272.42CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071442	HAMILTON PEST CONTROL, LLC	250.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071443	INTAK RENTAL & SUPPLY, LLC	5,198.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071444	INTELLICHOICE, INC.	2,858.58CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071445	LEXIPOL, PRAETORIAN DIGITAL	1,298.48CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071446	M-G, INC. FARM SERVICE CENTER	132.98CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071447	MERCER CONTROLS, INC.	1,944.26CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071448	METRO FIRE APPARATUS SPECIALIS	2,816.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071449	MIDWEST TAPE, LLC	116.95CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071450	MOTOROLA SOLUTIONS, INC.	300.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071451	OVERDRIVE, INC.	6,500.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071452	PERDUE, BRANDON, FIELDER, COLL	647.70CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071453	PRESTIGE OFFICE PRODUCTS	550.47CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071454	ROSENBAUM ELECTRIC, LLC	1,240.10CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071455	SAN BERNARD ELECTRIC COOPERATI	230.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071456	SHARP TESTING SERVICES, INC.	3,681.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071457	DONALD R. HOLIK	1,580.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071458	TEXT MY GOV	5,500.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071459	TML INTERGOVERNMENTAL RISK POO	113,657.46CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071460	TRAFKO INDUSTRIES INC	8,103.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071461	TRI-COUNTY PETROLEUM, INC.	6,437.50CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071462	TRIPS PUBLICATIONS, LLC	500.00CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071463	TYLER TECHNOLOGIES, INC.	11,564.11CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071464	UNIFIRST HOLDINGS, INC.	640.08CR	POSTED	A	1/07/2025
00-1001	10/08/2024	CHECK	071465	VFIS of TEXAS/REGNIER & ASSOCI	1,519.00CR	POSTED	A	1/07/2025
00-1001	10/09/2024	CHECK	071466	DIRECTV	129.15CR	POSTED	A	1/07/2025
00-1001	10/09/2024	CHECK	071467	FONSI AVALOS	1,200.00CR	POSTED	A	1/07/2025
00-1001	10/09/2024	CHECK	071468	BILL SCIBA	1,000.00CR	POSTED	A	1/07/2025
00-1001	10/15/2024	CHECK	071469	DONALD WARSCHAK	919.37CR	POSTED	A	1/07/2025

COMPANY: 99 - POOL CASH

ACCOUNT: 00-1001 POOL CASH

TYPE: All

STATUS: All

FOLIO: All

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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
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00-1001	10/16/2024	CHECK	071472	AQUA-TECH LABORATORIES, INC.	1,863.25CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071473	CASCO INDUSTRIES, INC.	3,258.78CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071474	CHARTER COMMUNICATIONS	26.34CR	POSTED	A	1/23/2025
00-1001	10/16/2024	CHECK	071475	COENCORP	5,119.78CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071476	DEBTBOOK	6,400.00CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071477	DEMCO INC.	825.51CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071478	INTELLICHOICE, INC.	1,015.28CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071479	LINDE GAS & EQUIPMENT, INC	117.96CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071480	METRO FIRE APPARATUS SPECIALIS	19,000.00CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071481	MIDWEST TAPE, LLC	44.99CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071482	OMNIBASE SERVICES OF TEXAS	60.00CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071483	PLANNING PLACE CONSULTING, LLC	262.50CR	POSTED	A	1/23/2025
00-1001	10/16/2024	CHECK	071484	TEXAS EXCAVATION SAFETY SYSTEM	174.80CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071485	JUDD TOEPPERWEIN	179.86CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071486	WALLER COUNTY ASPHALT, INC	1,675.30CR	POSTED	A	1/07/2025
00-1001	10/16/2024	CHECK	071487	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	1/07/2025
00-1001	10/18/2024	CHECK	071488	COLUMBUS COMMUNITY & INDUST. D	60,029.65CR	POSTED	A	1/07/2025
00-1001	10/18/2024	CHECK	071489	KEYSER MARKET	176.25CR	POSTED	A	1/07/2025
00-1001	10/21/2024	CHECK	071490	T.A.P.E.I.T.	350.00CR	POSTED	A	1/23/2025
00-1001	10/21/2024	CHECK	071491	T.A.P.E.I.T.	350.00CR	POSTED	A	1/23/2025
00-1001	10/21/2024	CHECK	071492	MILTON EDMAN, JR.	288.00CR	POSTED	A	1/07/2025
00-1001	10/21/2024	CHECK	071493	CHRISTOPHER MAYFIELD	288.00CR	POSTED	A	1/07/2025
00-1001	10/23/2024	CHECK	071494	LEGAL SHIELD (PRE-PAID LEGAL)	34.90CR	POSTED	A	1/07/2025
00-1001	10/23/2024	CHECK	071495	AFLAC	2,474.92CR	POSTED	A	1/07/2025
00-1001	10/23/2024	CHECK	071496	TEXAS MUNICIPAL POLICE ASSOC.	192.00CR	POSTED	A	1/07/2025
00-1001	10/23/2024	CHECK	071497	MEDICAL AIR SERVICES ASSOCIATI	445.00CR	POSTED	A	1/23/2025
00-1001	10/25/2024	CHECK	071498	FONSI AVALOS	1,200.00CR	POSTED	A	1/07/2025
00-1001	10/29/2024	CHECK	071499	ACCURATE UTILITY SUPPLY, LLC	1,287.78CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071500	APPLIED CONCEPTS, INC.	1,796.50CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071501	BAKER & TAYLOR BOOKS	115.92CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071502	BRENHAM ELECTRIC MOTOR SERVICE	3,637.29CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071503	CENCO, INC.	998.00CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071504	CENGAGE LEARNING INC./GALE	239.10CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071505	COLUMBUS PUBLISHING COMPANY IN	55.00CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071506	EDUSTRIAL SOLUTIONS - BARRING	7,826.31CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071507	GAJESKE, INC.	1,855.64CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071508	DAVID T POLASEK	19.99CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071509	METRO FIRE APPARATUS SPECIALIS	12,212.78CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071510	MIDWEST TAPE, LLC	51.73CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071511	MOTOROLA SOLUTIONS, INC.	11,648.40CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071512	OVERDRIVE, INC.	1,500.00CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071513	PARTNERS LIBRARY ACTION NETWORK	668.00CR	POSTED	A	1/23/2025

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	10/29/2024	CHECK	071514	PENS.COM	245.02CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071515	PENWORTHY COMPANY	159.69CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071516	PIPELINE ACCIDENTS PREVENTION	825.00CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071517	STATE COMPTROLLER	1.50CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071518	TEXAS COMMISSION ON ENVIRONMEN	6,310.78CR	POSTED	A	1/23/2025
00-1001	10/29/2024	CHECK	071519	U S POST OFFICE	84.00CR	POSTED	A	1/23/2025
00-1001	10/31/2024	CHECK	071520	CITY OF COLUMBUS-PETTY CASH	50.19CR	POSTED	A	1/23/2025
00-1001	10/31/2024	CHECK	071521	CITY OF COLUMBUS-PETTY CASH	58.60CR	POSTED	A	1/23/2025
DEPOSIT:								
00-1001	10/08/2024	DEPOSIT		HOT TO CONSOL TRANSFER	10,000.00	POSTED	G	1/07/2025
00-1001	10/08/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	1/07/2025
00-1001	10/08/2024	DEPOSIT	000002	GENERAL TO CONSOL TRANSFER	200,000.00	POSTED	G	1/07/2025
00-1001	10/11/2024	DEPOSIT		SALES TAX DEPOSIT	180,088.77	POSTED	G	1/07/2025
00-1001	10/18/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,678.23	POSTED	G	1/07/2025
00-1001	10/18/2024	DEPOSIT	000001	AEP GROSS RECEIPTS DEPOSIT	81,455.01	POSTED	G	1/07/2025
00-1001	10/25/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	POSTED	G	1/07/2025
00-1001	10/29/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	25,000.00	POSTED	G	1/07/2025
00-1001	10/29/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	10,000.00	POSTED	G	1/07/2025
00-1001	10/29/2024	DEPOSIT	000002	CONSOL TO GENERAL TSFR BACK	10,000.00CR	POSTED	G	1/07/2025
00-1001	10/29/2024	DEPOSIT	000003	CONSOL BACK TO GENERAL	25,000.00CR	POSTED	G	1/07/2025
00-1001	10/30/2024	DEPOSIT		GENERAL TO CONSOL TRANSFER	100,000.00	POSTED	G	1/07/2025
00-1001	10/30/2024	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	50,000.00	POSTED	G	1/07/2025
00-1001	10/31/2024	DEPOSIT		CORR GOVT/STATE UTIL CUST DFTS	234.91	POSTED	G	1/07/2025
00-1001	10/31/2024	DEPOSIT	000001	CORR GOVT/STATE UTIL CUST DFTS	192.22	POSTED	G	1/07/2025
EFT:								
00-1001	10/30/2024	EFT	000043	TEXAS DISPOSAL SYSTEMS, INC.	84,047.86CR	POSTED	A	1/07/2025
INTEREST:								
00-1001	10/31/2024	INTEREST		CONS CHECKING INTEREST	65.61	POSTED	G	1/07/2025
MISCELLANEOUS:								
00-1001	10/02/2024	MISC.		RECORD CC FEES - POOL CASH-SG	176.53CR	POSTED	G	1/07/2025
00-1001	10/09/2024	MISC.		PAYROLL DIRECT DEPOSIT	65,482.31CR	POSTED	P	1/07/2025
00-1001	10/23/2024	MISC.		PAYROLL DIRECT DEPOSIT	60,367.12CR	POSTED	P	1/07/2025
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	375,343.13CR		
				DEPOSIT	TOTAL:	824,649.14		
				INTEREST	TOTAL:	65.61		
				MISCELLANEOUS	TOTAL:	126,025.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	84,047.86CR		
				BANK-DRAFT	TOTAL:	207,031.71CR		

3/19/2025 5:06 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 99 - POOL CASH

CHECK DATE: 10/01/2024 THRU 10/31/2024

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 POOL CASH				CHECK	TOTAL:	375,343.13CR		
				DEPOSIT	TOTAL:	824,649.14		
				INTEREST	TOTAL:	65.61		
				MISCELLANEOUS	TOTAL:	126,025.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	84,047.86CR		
				BANK-DRAFT	TOTAL:	207,031.71CR		