

COMPANY: 10 - GENERAL FUND
ACCOUNT: 11131 PAYROLL CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 9/01/2016 THRU 9/30/2016
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:								
11131	9/09/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,699.41CR	OUTSTND	A	0/00/0000
11131	9/09/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	63,651.52CR	OUTSTND	A	0/00/0000
11131	9/23/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,353.28CR	OUTSTND	A	0/00/0000
11131	9/23/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	62,615.84CR	OUTSTND	A	0/00/0000
11131	9/27/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13.00CR	OUTSTND	A	0/00/0000
11131	9/27/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	78.16CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	153,411.21CR		

COMPANY: 10 - GENERAL FUND
ACCOUNT: 11132 FROST OPERATING CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

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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
CHECK:								
11132	9/01/2016	CHECK	037894	JONES, TRISTAN DANE	72.00CR	OUTSTND	A	0/00/0000
11132	9/02/2016	CHECK	037895	NEXT DOOR PAINTING	7,625.00CR	OUTSTND	A	0/00/0000
11132	9/09/2016	CHECK	037896	TMRS	37,873.92CR	OUTSTND	A	0/00/0000
11132	9/09/2016	CHECK	037897	TX CSDU	69.23CR	OUTSTND	A	0/00/0000
11132	9/09/2016	CHECK	037898	ICMA - Vantagepoint Transfer-4	875.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037899	Stephen P. Takas, Jr.	600.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037900	Home Depot Credit Service	3,566.39CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037901	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037902	John A. Hrncir	600.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037903	TCEQ	222.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037904	Verizon	523.53CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037905	Southwest Public Safety	8,552.16CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037906	SILSBEE FORD	54,119.60CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037907	ARROW INTERNATIONAL, INC	123.05CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037908	OMG NATIONAL	908.37CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037909	JOHNSON CONTROLS	599.60CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037910	Prime Controls, LP.	655.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037911	Intruder Alert Systems	171.80CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037912	SITEONE LANDSCAPE SUPPLY HOLDI	97.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037913	BOB WERNER UNPOST	94.10CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037914	Texas Commission on Fire Prote	1,275.00CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037915	Hach Company	217.67CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037916	Petty Cash - Police Department	140.21CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037917	Orkin Inc.	104.19CR	OUTSTND	A	0/00/0000
11132	9/12/2016	CHECK	037918	WRC LLC	5,149.01CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037919	Altex Electronics, LTD.	393.40CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037920	Austin Vacuum, S.A., Inc.	68.23CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037921	B. Rhodes Electric, Inc.	500.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037922	Bound Tree Medical LLC	4,612.78CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037923	Bruce C. Bealor	6,700.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037924	Lee Henry	630.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037925	City of Shavano Park Water Dep	774.84CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037926	Denton, Navarro, Rocha, Bernal	5,272.94CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037927	Denton, Navarro, Rocha, Bernal	2,321.84CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037928	Michael D. Harrison	1,000.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037929	EXOTIC T'S SCREEN PRINT	450.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037930	FILTER TECHNOLOGY COMPANY INC	117.49CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037931	GEAR CLEANING SOLUTIONS, LLC	850.84CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037932	General Maintenance Contractin	2,227.24CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037933	Hank Storbeck Garage, Inc.	848.39CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037934	J&M PRINTING INC.	1,550.70CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037935	ACME Lumber & Supply Co., Inc.	24.57CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037936	LEVEL 3 COMMUNICATIONS, LLC	777.57CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037937	LexisNexis Risk Solutions	431.24CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

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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
CHECK:								
11132	9/15/2016	CHECK	037938	Linebarger, Goggan, Blair & Sa	865.50CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037939	MONTY JOE MCGUFFIN	180.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037940	Municipal Emergency Services	4,146.50CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037941	NAFECO, Inc.	6,705.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037942	Neighborhood News	579.07CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037943	Office Depot	329.94CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037944	Petty Cash - Police Department	109.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037945	Praxair Distribution Inc.	1,470.60CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037946	Quick Courier	54.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037947	River City Lock & Key	1,283.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037948	SAFELANE TRAFFIC SUPPLY LLC	2,837.00CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037949	Tiller Automotive	694.55CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037950	UNIFIRST	668.22CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037951	US BANK VOYAGER FLEET SYSTEM	3,575.39CR	OUTSTND	A	0/00/0000
11132	9/15/2016	CHECK	037952	WELSCO Inc.	73.02CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037953	City Public Service	3,197.46CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037954	City Public Service	6,268.42CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037955	City Public Service	3,699.64CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037956	Time Warner Cable	543.53CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037957	Edwards Aquifer Authority	5,936.23CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037958	Praxair Distribution Inc.	582.33CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037959	HORIZON TELEPHONE SYSTEMS, INC	685.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037960	Bexar Appraisal District	3,400.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037961	San Antonio Express News	1,102.65CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037962	AT&T	362.76CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037963	BizDoc, Inc.	832.15CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037964	LARA FEAGINS	62.64CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037965	Grainger	690.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037966	BOB J. JOHNSON & ASSOCIATES	10,787.48CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037967	STAPLES ADVANTAGE	337.08CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037968	MAGNUM CUSTOM TRAILER MFG CO I	9,341.75CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037969	ATLAS COPCO/ MINING, ROCK EXCA	24,250.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037970	Ralph N. Terpolilli	350.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037971	TX Department of State Health	372.87CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037972	Waterworks	7.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037973	RVS Software	407.66CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037974	Office Depot	314.97CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037975	Thomas H. Scherwitz UNPOST	27.49CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037976	Signs of San Antonio	4,090.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037977	Joe Cool Enterprises, Inc.	397.50CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037978	Ferguson Waterworks	1,933.90CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037979	Municipal Emergency Services	408.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037980	GALLS	274.80CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037981	Hill Country Oil	91.98CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND
ACCOUNT: 11132 FROST OPERATING CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 9/01/2016 THRU 9/30/2016
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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	9/20/2016	CHECK	037982	Leonard D. Young, PE	2,497.00CR	OUTSTND	A	0/00/0000
11132	9/20/2016	CHECK	037983	TexDoor, Ltd.	822.75CR	OUTSTND	A	0/00/0000
11132	9/21/2016	CHECK	037984	Sterling's Public Safety	879.25CR	OUTSTND	A	0/00/0000
11132	9/21/2016	CHECK	037985	UNIFIRST	18.00CR	OUTSTND	A	0/00/0000
11132	9/23/2016	CHECK	037986	TX CSDU	69.23CR	OUTSTND	A	0/00/0000
11132	9/23/2016	CHECK	037987	ICMA - Vantagepoint Transfer-4	875.00CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037988	Petty Cash - Water Department	183.32CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037989	Pitney Bowes -LEASING	153.00CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037990	Pitney Bowes - PURCHASE POWER	225.42CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037991	Records Consultants	156.00CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037992	Blanca De Leon	51.84CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037993	MATTHEW EBROM	162.00CR	OUTSTND	A	0/00/0000
11132	9/26/2016	CHECK	037994	SAFELANE TRAFFIC SUPPLY LLC	2,125.00CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	037995	AT&T Mobility	6.92CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	037996	AT&T Mobility	365.91CR	VOIDED	A	9/28/2016
11132	9/28/2016	CHECK	037997	Orkin Inc.	104.19CR	VOIDED	A	9/28/2016
11132	9/28/2016	CHECK	037998	Nardis Public Safety	171.96CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	037999	Petty Cash - Fire Department	15.00CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	038000	AT&T Mobility	365.91CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	038001	Orkin Inc.	104.19CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	038002	BOB WERNER	94.10CR	OUTSTND	A	0/00/0000
11132	9/28/2016	CHECK	038003	THE UPS STORE #4997	27.49CR	OUTSTND	A	0/00/0000
11132	9/30/2016	CHECK	038004	TMRS	38,155.31CR	OUTSTND	A	0/00/0000
11132	9/30/2016	CHECK	038005	Colonial Supplemental Ins	2,049.92CR	OUTSTND	A	0/00/0000
11132	9/30/2016	CHECK	038006	Pre-Paid Legal Services, Inc.	326.86CR	OUTSTND	A	0/00/0000
11132	9/30/2016	CHECK	038007	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:									
11132	9/28/2016	MISC.	036887	A-1 Enterprise Inc.	UNPOST	20.00	OUTSTND	A	0/00/0000
11132	9/28/2016	MISC.	037913	BOB WERNER	UNPOST	94.10	OUTSTND	A	0/00/0000
11132	9/28/2016	MISC.	037975	Thomas H. Scherwitz	UNPOST	27.49	OUTSTND	A	0/00/0000
11132	9/28/2016	MISC.	037996	AT&T Mobility	VOIDED	365.91	VOIDED	A	9/28/2016
11132	9/28/2016	MISC.	037997	Orkin Inc.	VOIDED	104.19	VOIDED	A	9/28/2016

TOTALS FOR ACCOUNT 11132				CHECK	TOTAL:	308,319.55CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	611.69		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE

BANK DRAFT:								
11133	9/30/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	3,420.73CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11133				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	3,420.73CR			
TOTALS FOR GENERAL FUND				CHECK TOTAL:	308,319.55CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	611.69			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	156,831.94CR			

COMPANY: 20 - WATER FUND
 ACCOUNT: 11131 FROST-CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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:								
11131	9/09/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,248.82CR	OUTSTND	A	0/00/0000
11131	9/23/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,096.73CR	OUTSTND	A	0/00/0000
11131	9/27/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	121.37CR	OUTSTND	A	0/00/0000
CHECK:								
11131	9/08/2016	CHECK	006785	REED, JEFF	202.01CR	OUTSTND	A	0/00/0000
11131	9/15/2016	CHECK	006786	LEE, MATTHEW	250.00CR	OUTSTND	A	0/00/0000
11131	9/15/2016	CHECK	006787	MENDOZA, GENEVIEVE	250.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	702.01CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	10,466.92CR		
TOTALS FOR WATER FUND				CHECK	TOTAL:	702.01CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	10,466.92CR		

COMPANY: 98 - PAYROLL FUND
 ACCOUNT: 11131 PAYROLL CASH
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
11131	9/09/2016	MISC.		PAYROLL DIRECT DEPOSIT	68,900.34CR	OUTSTND	P	0/00/0000
11131	9/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	67,712.57CR	OUTSTND	P	0/00/0000
11131	9/27/2016	MISC.		PAYROLL DIRECT DEPOSIT	199.53CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	136,812.44CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR PAYROLL FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	136,812.44CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			