

8/14/2017 5:12 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

CHECK DATE: 7/01/2017 THRU 7/31/2017

ACCOUNT: 11131 PAYROLL CHECKING

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: A, P

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	7/14/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,945.85CR	POSTED	A	7/31/2017
11131	7/14/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	74,478.01CR	POSTED	A	7/31/2017
11131	7/28/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,541.99CR	OUTSTND	A	0/00/0000
11131	7/28/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	76,445.96CR	POSTED	A	7/31/2017

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:	185,411.81CR

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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:								
11132	7/10/2017	BANK-DRAFT		Texas Comptroller of Public Ac	16,829.66CR	POSTED	A	7/31/2017
CHECK:								
11132	7/06/2017	CHECK	039131	Colonial Supplemental Ins	2,191.82CR	POSTED	A	7/31/2017
11132	7/06/2017	CHECK	039132	Pre-Paid Legal Services, Inc.	253.12CR	POSTED	A	7/31/2017
11132	7/06/2017	CHECK	039133	American Fidelity Assurance	102.00CR	POSTED	A	7/31/2017
11132	7/06/2017	CHECK	039134	TMRS	63,213.33CR	POSTED	A	7/31/2017
11132	7/06/2017	CHECK	039135	WRC LLC	1,960.08CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039136	Goodyear Auto Service Ctr.	375.08CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039137	O'Reilly Auto Parts	77.04CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039138	Lowe's Companies Inc.	269.41CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039139	JMD PLUMBING	700.17CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039140	SAFELANE TRAFFIC SUPPLY LLC	535.00CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039141	UNIFIRST	494.02CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039142	Mustang Equipment	28.93CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039143	Casco Industries, Inc.	358.00CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039144	Martin Marietta Materials, Inc	194.99CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039145	Sorcerers apPRINTice	85.00CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039146	GALLS	906.32CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039147	ZOLL Medical Corporation	463.92CR	POSTED	A	7/31/2017
11132	7/07/2017	CHECK	039148	Light Bulb Depot	36.00CR	POSTED	A	7/31/2017
11132	7/11/2017	CHECK	039149	MARK SCHIECK	364.04CR	POSTED	A	7/31/2017
11132	7/13/2017	CHECK	039150	SOUTH TEXAS LANDSCAPING & TREE	4,999.00CR	POSTED	A	7/31/2017
11132	7/13/2017	CHECK	039151	SOUTH TEXAS LANDSCAPING & TREE	501.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039152	ALBERT URESTI / TAX ASSESSOR	7.50CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039153	ALBERT URESTI / TAX ASSVOIDED	7.50CR	VOIDED	A	7/14/2017
11132	7/14/2017	CHECK	039154	ALBERT URESTI / TAX ASSESSOR	7.50CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039155	Altex Electronics, LTD.	27.95CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039156	AMG PRINTING & MAILING	838.18CR	OUTSTND	A	0/00/0000
11132	7/14/2017	CHECK	039157	ARROW INTERNATIONAL, INC	608.09CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039158	AutoZone	215.84CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039159	AXON ENTERPRISES INC	8,986.20CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039160	B. Rhodes Electric, Inc.	285.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039161	BEXAR COUNTY SHERRIF'S OFFICE/	160.00CR	OUTSTND	A	0/00/0000
11132	7/14/2017	CHECK	039162	BizDoc, Inc.	738.97CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039163	BOB JENKINS PEST CONTROL	249.50CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039164	BOBBY MOHS	870.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039165	Bound Tree Medical LLC	757.24CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039166	Bruce C. Bealor	7,500.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039167	CENTRAL TEXAS WATER MAINTENANC	2,087.58CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039168	CFS/ CONSOLIDATED FLEET SVCS	303.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039169	CMC GOVERNMENT SUPPLY	7,253.17CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039170	DARRELL S. DULLNIG	650.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039171	Michael D. Harrison	1,000.00CR	POSTED	A	7/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/14/2017	CHECK	039172	Ferrara Fire Apparatus, Inc.	467.10CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039173	GRUPO CONSTRUCTOR VELACOR LLC	6,588.58CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039174	Hach Company	412.77CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039175	HOLTS MECHANICAL	3,906.29CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039176	Tyler Technologies, Inc. INCO	128.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039177	Interstate Batteries	50.30CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039178	JANI-KING OF SAN ANTONIO	652.39CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039179	LexisNexis Risk Solutions	33.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039180	LOCKHILL RETAIL, INC	96.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039181	LOGIX COMMUNICATIONS	1,232.68CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039182	Martin Marietta Materials, Inc	1,989.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039183	Drago Investments LTD	30.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039184	MONTY JOE MCGUFFIN	180.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039185	MUNICIPAL CODE CORPORATION	1,415.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039186	Nardis Public Safety	601.69CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039187	National Fire Protection Assoc	1,345.50CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039188	Neighborhood News	610.37CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039189	Omnibase Services of Texas LP	670.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039190	Petty Cash - Police Department	54.11CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039191	Pitney Bowes - PURCHASE POWER	226.10CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039192	The Police and Sheriffs Press,	32.49CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039193	Pollution Control Services	54.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039194	Praxair Distribution Inc.	652.93CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039195	Qualification Targets, Inc.	508.30CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039196	Quick Courier	16.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039197	Ralph N. Terpolilli	375.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039198	Rocky Hill Equipment Rentals	375.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039199	SAFELANE TRAFFIC SUPPLY LLC	35.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039200	Safesite, Inc.	232.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039201	San Antonio Express News	109.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039202	Sorcerers apPRINTice	98.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039203	Stephen P. Takas, Jr.	650.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039204	Tiller Automotive	55.41CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039205	TX Department of State Health	356.88CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039206	US BANK VOYAGER FLEET SYSTEM	3,863.24CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039207	Verizon	599.25CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039208	WELSCO Inc.	73.02CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039209	World Net	45.00CR	POSTED	A	7/31/2017
11132	7/14/2017	CHECK	039210	ZOLL Medical Corporation	342.09CR	OUTSTND	A	0/00/0000
11132	7/17/2017	CHECK	039211	TX CSDU	436.09CR	POSTED	A	7/31/2017
11132	7/17/2017	CHECK	039212	ICMA - Vantagepoint Transfer-4	2,460.00CR	OUTSTND	A	0/00/0000
11132	7/20/2017	CHECK	039213	AT&T	333.19CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039214	BELDEN'S AUTOMOTIVE	2,370.48CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039215	City Public Service	7,182.50CR	POSTED	A	7/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/20/2017	CHECK	039216	City Public Service	4,710.09CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039217	City Public Service	3,247.84CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039218	Denton, Navarro, Rocha, Bernal	3,397.20CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039219	Denton, Navarro, Rocha, Bernal	395.00CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039220	Ferguson Waterworks	2,161.20CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039221	HORIZON TELEPHONE SYSTEMS, INC	2,627.11CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039222	Northern Tool and Equipment Co	300.14CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039223	Office Depot	1,158.93CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039224	Time Warner Cable	71.33CR	POSTED	A	7/31/2017
11132	7/20/2017	CHECK	039225	VALVOLINE INC	58.63CR	POSTED	A	7/31/2017
11132	7/27/2017	CHECK	039226	A-1 Enterprise Inc.	239.36CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039227	A-C MASTERS	437.50CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039228	ADVANCED WATER WELL TECHNOLOGI	5,849.28CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039229	Altex Electronics, LTD.	186.74CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039230	B. Rhodes Electric, Inc.	1,600.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039231	CAP FLEET UPFITTERS, LLC	1,768.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039232	Edwards Aquifer Authority	6,435.31CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039233	FBI-LEEDA INC	650.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039234	Ferguson Waterworks	415.47CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039235	FREEDOM CHEVROLET	200.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039236	Goodyear Auto Service Ctr.	89.42CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039237	Home Depot Credit Service	1,774.32CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039238	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039239	KFW ENGINEERS	1,400.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039240	LOUISE CHUMLEY	75.23CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039241	National Fire Protection Assoc	175.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039242	NATIONAL METER & AUTOMATION	2,800.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039243	Quick Courier	10.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039244	River City Lock & Key	141.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039245	TEXAS DEPT. OF MOTOR VEHICLES	2.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039246	Texas Police Chiefs Associatio	50.00CR	OUTSTND	A	0/00/0000
11132	7/27/2017	CHECK	039247	THE FLOWER BUCKET	60.00CR	OUTSTND	A	0/00/0000
11132	7/28/2017	CHECK	039248	ICMA - Vantagepoint Transfer-4	2,460.00CR	OUTSTND	A	0/00/0000
11132	7/28/2017	CHECK	039249	TX CSU	436.09CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	7/01/2017	MISC.	039122	Hill Country Oil UNPOST	58.63	POSTED	A	7/31/2017
11132	7/06/2017	MISC.	038971	WRC LLC UNPOST	1,960.08	POSTED	A	7/31/2017
11132	7/14/2017	MISC.	039153	ALBERT URESTI / TAX ASSVOIDED	7.50	VOIDED	A	7/14/2017

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	197,987.43CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,026.21
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	16,829.66CR

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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:								
11133	7/31/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	3,185.68CR	POSTED	A	7/31/2017
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:		3,185.68CR			
TOTALS FOR GENERAL FUND								
		CHECK	TOTAL:		197,987.43CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		2,026.21			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		205,427.15CR			

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/14/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,768.94CR	POSTED	A	7/31/2017
11131	7/28/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,074.23CR	POSTED	A	7/31/2017
CHECK:								
11131	7/20/2017	CHECK	006818	HARLE, SIDNEY	250.00CR	POSTED	A	7/31/2017
11131	7/20/2017	CHECK	006819	MENDEZ, JUAN	250.00CR	OUTSTND	A	0/00/0000
11131	7/20/2017	CHECK	006820	GORDER, JOE & LACIE	250.00CR	POSTED	A	7/31/2017
11131	7/20/2017	CHECK	006821	CANTWELL, CURTIS	288.19CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	1,038.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	8,843.17CR		
TOTALS FOR WATER FUND				CHECK	TOTAL:	1,038.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	8,843.17CR		

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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
MISCELLANEOUS:								
11131	7/14/2017	MISC.		PAYROLL DIRECT DEPOSIT	79,246.95CR	OUTSTND	P	0/00/0000
11131	7/28/2017	MISC.		PAYROLL DIRECT DEPOSIT	80,520.19CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	159,767.14CR		
				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:	159,767.14CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

