

11/22/2017 12:44 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
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
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11131	10/06/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,470.35CR	POSTED	A	10/31/2017
11131	10/06/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	71,157.40CR	POSTED	A	10/31/2017
11131	10/20/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,621.56CR	POSTED	A	10/31/2017
11131	10/20/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	74,737.49CR	POSTED	A	10/31/2017

TOTALS FOR ACCOUNT 11131	CHECK	TOTAL:	0.00
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	179,986.80CR

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 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
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11132	10/03/2017	CHECK	039552	'AIRTRON OF SA',	200.00CR	CLEARED	A	10/31/2017
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11132	10/03/2017	CHECK	039554	AT&T Mobility	8.99CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039555	AT&T Mobility	365.91CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039556	CAP FLEET UPFITTERS, LLC	5,915.30CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039557	LEE HENRY / CE SOLUTIONS	425.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039558	CLEAN INSTALL / ALLEN GUIDO	200.00CR	OUTSTND	A	0/00/0000
11132	10/03/2017	CHECK	039559	COBALT TRUCK EQUIPMENT	9,000.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039560	Glock Professional, Inc.	250.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039561	HORIZON TELEPHONE SYSTEMS, INC	3,885.23CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039562	Tyler Technologies, Inc. INCO	550.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039563	Intruder Alert Systems	85.90CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039564	KFW ENGINEERS	10,000.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039565	LexisNexis Risk Solutions	33.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039566	Linebarger, Goggan, Blair & Sa	1,927.20CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039567	Petty Cash - Administration	175.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039568	Petty Cash - Fire Department	21.50CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039569	Petty Cash - Police Department	18.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039570	Petty Cash - Water Department	27.97CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039571	Pitney Bowes - PURCHASE POWER	2,300.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039572	Pitney Bowes -LEASING	170.13CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039573	Records Consultants	282.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039574	Red McCombs Automotive	651.36CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039575	TCEQ	30.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039576	The Productivity Center, Inc.	156.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039577	UPS	10.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039578	ANTHONY DELAGARZA	150.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039579	AMANDA DIMAS	160.00CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039580	RAY FLORES	250.00CR	CLEARED	A	10/31/2017
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11132	10/03/2017	CHECK	039587	TX CSDU	443.01CR	CLEARED	A	10/31/2017
11132	10/03/2017	CHECK	039588	ICMA - Vantagepoint Transfer-4	1,160.00CR	CLEARED	A	10/31/2017
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11132	10/06/2017	CHECK	039590	ALAMO ASPHALT CO. INC.	5,900.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039591	Altex Electronics, LTD.	171.62CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039592	AMERICAN SIGNAL EQUIPMENT COMP	361.00CR	CLEARED	A	10/31/2017

COMPANY: 10 - GENERAL FUND
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 TYPE: All
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 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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11132	10/06/2017	CHECK	039596	Dailey Wells Communications, I	305.53CR	CLEARED	A	10/31/2017
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11132	10/06/2017	CHECK	039598	Frazer, Ltd.	124.57CR	OUTSTND	A	0/00/0000
11132	10/06/2017	CHECK	039599	Goodyear Auto Service Ctr.	949.97CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039600	Hank Storbeck Garage, Inc.	438.90CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039601	HOLTS MECHANICAL	2,137.00CR	OUTSTND	A	0/00/0000
11132	10/06/2017	CHECK	039602	J&M PRINTING INC.	654.60CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039603	Keller Material, INC.	333.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039604	LOCKHILL RETAIL, INC	300.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039605	MALDONADO NURSERY & LANDSCAPIN	1,185.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039606	MJ Central Texas Septic, LLC	90.00CR	OUTSTND	A	0/00/0000
11132	10/06/2017	CHECK	039607	Drago Investments LTD	53.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039608	Municipal Services Bureau	326.85CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039609	NATIONAL EMBROIDERS LLC	470.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039610	NATIONAL METER & AUTOMATION	6,225.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039611	NSTS LLC.	748.80CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039612	O'Reilly Auto Parts	40.64CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039613	Praxair Distribution Inc.	689.76CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039614	Pride Cleaners - JLN Services,	382.76CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039615	River City Lock & Key	201.60CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039616	Rocky Hill Equipment Rentals	1,428.87CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039617	JOSEPH GRUNWALD dba RUSTIC OUT	3,100.00CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039618	GE Money Bank	242.18CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039619	Sorcerers apPRINTice	1,703.00CR	CLEARED	A	10/31/2017
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11132	10/06/2017	CHECK	039621	VALVOLINE INC	44.17CR	CLEARED	A	10/31/2017
11132	10/06/2017	CHECK	039622	WRC LLC	209.00CR	CLEARED	A	10/31/2017
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11132	10/13/2017	CHECK	039625	BizDoc, Inc.	900.47CR	CLEARED	A	10/31/2017
11132	10/13/2017	CHECK	039626	BOB JENKINS PEST CONTROL	249.50CR	CLEARED	A	10/31/2017
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11132	10/13/2017	CHECK	039628	Bruce C. Bealor	7,650.00CR	CLEARED	A	10/31/2017
11132	10/13/2017	CHECK	039629	City of Shavano Park Water Dep	1,541.58CR	CLEARED	A	10/31/2017
11132	10/13/2017	CHECK	039630	CMC GOVERNMENT SUPPLY	325.00CR	CLEARED	A	10/31/2017
11132	10/13/2017	CHECK	039631	CON 10GENY CONSULTING	330.00CR	OUTSTND	A	0/00/0000
11132	10/13/2017	CHECK	039632	DARRELL S. DULLNIG	650.00CR	CLEARED	A	10/31/2017
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11132	10/13/2017	CHECK	039634	DeWinne Equipment Co.	1,566.28CR	CLEARED	A	10/31/2017
11132	10/13/2017	CHECK	039635	Michael D. Harrison	1,000.00CR	CLEARED	A	10/31/2017
11132	10/13/2017	CHECK	039636	GALLS	429.68CR	CLEARED	A	10/31/2017

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

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11132	10/13/2017	CHECK	039639	KFW ENGINEERS	6,000.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039640	LexisNexis Risk Solutions	33.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039641	MICHAEL DAVIS	231.90CR	OUTSTND	A	0/00/0000	
11132	10/13/2017	CHECK	039642	Michele B. Ross	289.56CR	OUTSTND	A	0/00/0000	
11132	10/13/2017	CHECK	039643	MIKE SIMPSON	315.56CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039644	Neighborhood News	611.31CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039645	Pitney Bowes - PURCHASE POWER	219.98CR	OUTSTND	A	0/00/0000	
11132	10/13/2017	CHECK	039646	Ralph N. Terpolilli	375.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039647	ROBERT WERNER	263.56CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039648	Safesite, Inc.	232.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039649	SBS	385.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039650	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039651	TEXAS WATER UTILITIES ASSOC	60.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039652	The Productivity Center, Inc.	355.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039653	Top Brass	301.43CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039654	US BANK VOYAGER FLEET SYSTEM	4,661.21CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039655	Verizon	873.75CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039656	WILLIAM HILL	644.56CR	OUTSTND	A	0/00/0000	
11132	10/13/2017	CHECK	039657	WILLIAM R LACY	231.90CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039658	Zina Tedford	289.56CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039659	City Public Service	4,915.71CR	CLEARED	A	10/31/2017	
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11132	10/13/2017	CHECK	039661	City Public Service	3,507.28CR	CLEARED	A	10/31/2017	
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11132	10/13/2017	CHECK	039663	Home Depot Credit Service	5,041.96CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039664	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
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11132	10/13/2017	CHECK	039666	KFW ENGINEERS	18,100.00CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039667	NAFECO, Inc.	636.13CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039668	Nardis Public Safety	334.93CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039669	Neighborhood News	610.37CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039670	Northern Tool and Equipment Co	330.04CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039671	Office Depot	1,288.98CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039672	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
11132	10/13/2017	CHECK	039673	San Antonio Express News	603.50CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039674	STAPLES ADVANTAGE	54.49CR	CLEARED	A	10/31/2017	
11132	10/13/2017	CHECK	039675	ZOLL Medical Corporation	4,568.39CR	CLEARED	A	10/31/2017	
11132	10/20/2017	CHECK	039676	TX CSDU	443.01CR	CLEARED	A	10/31/2017	
11132	10/20/2017	CHECK	039677	ICMA - Vantagepoint Transfer-4	1,160.00CR	CLEARED	A	10/31/2017	
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COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	10/25/2017	CHECK	039689	Hank Storbeck Garage, Inc.	413.50CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039690	Tyler Technologies, Inc. INCO	24,074.95CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039691	Intruder Alert Systems	85.90CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039692	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039693	KFW ENGINEERS	2,215.00CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039694	SAM HOUSTON STATE UNIVERSITY	99.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039695	LOGIX COMMUNICATIONS	1,232.98CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039696	MONTY JOE MCGUFFIN	180.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039697	Omnibase Services of Texas LP	660.00CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039698	OPENGOV	3,000.00CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039699	Orkin Inc.	108.36CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039700	Pitney Bowes - PURCHASE POWER	21.50CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039701	REVIZE LCC	2,100.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039702	STEFANI BYRON-WADE	103.25CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039703	STEPHANIE L. STEVENS	362.56CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039704	Texas Academy of Animal Contro	450.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039705	Texas Police Chiefs Associatio	234.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039706	TexDoor, Ltd.	380.50CR	CLEARED	A	10/31/2017
11132	10/25/2017	CHECK	039707	CHERYL L. RYALS-HALLISEY	425.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039708	Time Warner Cable	75.34CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039709	Texas Municipal Courts Educati	200.00CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039710	TML Intergovernmental Risk Poo	127,809.64CR	OUTSTND	A	0/00/0000
11132	10/25/2017	CHECK	039711	B. Rhodes Electric, Inc.	1,850.00CR	CLEARED	A	10/31/2017

TOTALS FOR ACCOUNT 11132

CHECK	TOTAL:	367,405.10CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	28,876.82CR

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
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11133	10/04/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	5,026.88CR	POSTED	A	10/31/2017
11133	10/31/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	9,763.26CR	POSTED	A	10/31/2017
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				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			14,790.14CR
TOTALS FOR GENERAL FUND				CHECK	TOTAL:			367,405.10CR
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				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			223,653.76CR

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/06/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,319.33CR	CLEARED	A	10/31/2017
11131	10/20/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,485.98CR	CLEARED	A	10/31/2017
CHECK:								
11131	10/16/2017	CHECK	006834	MISSION TITLE, LP.	65,945.60CR	CLEARED	A	10/31/2017
11131	10/25/2017	CHECK	006835	TRAC-N- TROL INC	43,507.62CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131								
		CHECK		TOTAL:	109,453.22CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	8,805.31CR			
TOTALS FOR WATER FUND								
		CHECK		TOTAL:	109,453.22CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	8,805.31CR			

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/06/2017	MISC.		PAYROLL DIRECT DEPOSIT	75,476.73CR	OUTSTND	P	0/00/0000
11131	10/20/2017	MISC.		PAYROLL DIRECT DEPOSIT	79,223.47CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	154,700.20CR		
				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:	154,700.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

