

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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:								
00-10000	9/01/2019	BANK-DRAFT	000971	FIRSTCARE HEALTH PLANS	102,689.06CR	CLEARED	A	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	000960	CABLE ONE INC	1,109.13CR	CLEARED	A	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	000963	ATMOS ENERGY	135.19CR	CLEARED	A	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174607	ONLINE FEES-AUG	222.02CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174608	ONLINE FEES-AUG	2,543.26CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174609	CC FEES-AUG	31.90CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174610	CC FEES-AUG	47.85CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174611	CC FEES-AUG	156.05CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174612	CC FEES-AUG	159.63CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174613	CC FEES-AUG	234.87CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174614	CC FEES-AUG	634.18CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174615	CC FEES-AUG	805.11CR	CLEARED	G	10/04/2019
00-10000	9/03/2019	BANK-DRAFT	174616	CC FEES-AUG	1,146.68CR	CLEARED	G	10/04/2019
00-10000	9/04/2019	BANK-DRAFT	000969	SPRINT	116.72CR	CLEARED	A	10/04/2019
00-10000	9/05/2019	BANK-DRAFT	000962	CANADIAN RIVER MUNICIPAL WATER	98,252.08CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000914	CITY OF PAMPA - PAYROLL F	186,087.80CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000915	RETIREMENT PLANS SERVICE	1,102.58CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000916	FIRSTBANK SOUTHWEST	65,710.08CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000917	TXCSDU	294.46CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000918	TXCSDU	219.23CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000919	TXCSDU	146.31CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000920	TXCSDU	225.82CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000921	TXCSDU	330.92CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000922	TXCSDU	142.62CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000923	CITY OF PAMPA - FIRSTCARE	51,829.69CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000924	CITY OF PAMPA - FT DEARBORN	1,748.41CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000925	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	9/06/2019	BANK-DRAFT	000926	CITY OF PAMPA - DTL	2,760.00CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000927	CITY OF PAMPA	100.00CR	CLEARED	A	10/04/2019
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00-10000	9/06/2019	BANK-DRAFT	000929	TXCSDU	201.85CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000930	TXCSDU	131.54CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000931	TXCSDU	369.23CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	000964	ATMOS ENERGY	7,980.50CR	CLEARED	A	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	174612	FIRSTCARE PD 9/6	51,829.69	CLEARED	G	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	174613	LTD/LIFE PD 9/6	1,748.41	CLEARED	G	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	174614	DENTAL PD 9/6	2,760.00	CLEARED	G	10/04/2019
00-10000	9/06/2019	BANK-DRAFT	174615	GOLF PASS PD 9/6	100.00	CLEARED	G	10/04/2019
00-10000	9/08/2019	BANK-DRAFT	001026	SAMS CLUB DIRECT	954.00CR	CLEARED	A	10/04/2019
00-10000	9/09/2019	BANK-DRAFT	000961	CABLE ONE INC	838.61CR	CLEARED	A	10/04/2019
00-10000	9/09/2019	BANK-DRAFT	000965	ATMOS ENERGY	157.43CR	CLEARED	A	10/04/2019
00-10000	9/09/2019	BANK-DRAFT	000966	ATMOS ENERGY	66.87CR	CLEARED	A	10/04/2019
00-10000	9/09/2019	BANK-DRAFT	000972	CITY OF PAMPA - IMS	1,887.90CR	CLEARED	A	10/04/2019
00-10000	9/09/2019	BANK-DRAFT	000973	CITY OF PAMPA - IMS	868.95CR	CLEARED	A	10/04/2019

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00-10000	9/11/2019	BANK-DRAFT	000970	XEROX CORPORATION	1,789.58CR	CLEARED	A	10/04/2019
00-10000	9/12/2019	BANK-DRAFT	000968	XCEL ENERGY	24.07CR	CLEARED	A	10/04/2019
00-10000	9/13/2019	BANK-DRAFT	000998	XCEL ENERGY	43,277.81CR	CLEARED	A	10/04/2019
00-10000	9/16/2019	BANK-DRAFT	001005	CITY OF PAMPA - IMS	2,475.80CR	CLEARED	A	10/04/2019
00-10000	9/17/2019	BANK-DRAFT	174636	EDC SALES TAX	73,835.99CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174626	AD VAL TAX TRANSFER	2,420.95CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174627	AD VAL TAX TRANSFER	329.99CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174628	AD VAL TAX TRANSFER	704.04CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174629	AD VAL TAX TRANSFER	451.36CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174630	AD VAL TAX TRANSFER	412.92CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174631	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174632	TRANSFER FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	10/04/2019
00-10000	9/18/2019	BANK-DRAFT	174633	TRANSFER FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	10/04/2019
00-10000	9/19/2019	BANK-DRAFT	000999	XCEL ENERGY	13.67CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000974	CITY OF PAMPA - PAYROLL F	186,339.20CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000975	RETIREMENT PLANS SERVICE	1,102.58CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000976	FIRSTBANK SOUTHWEST	65,287.45CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000977	TXCSDU	294.46CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000978	TXCSDU	219.23CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000979	TXCSDU	146.31CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000980	TXCSDU	225.82CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000981	TXCSDU	330.92CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000982	TXCSDU	142.62CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000983	CITY OF PAMPA - FIRSTCARE	51,829.69CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000984	CITY OF PAMPA - FT DEARBORN	1,748.41CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000985	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	9/20/2019	BANK-DRAFT	000986	CITY OF PAMPA - DTL	4,656.00CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000987	CITY OF PAMPA	250.00CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000988	TXCSDU	498.69CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000989	TXCSDU	201.85CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000990	TXCSDU	131.54CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000991	TXCSDU	369.23CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000992	WAL-MART COMMUNITY	5,522.17CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000993	WEX BANK	256.40CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000994	JPMORGAN CHASE BANK	24,710.11CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	000995	CANADIAN RIVER MUNICIPAL WATER	17,001.85CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	001002	STATE COMPTRROLLER	20,167.94CR	CLEARED	A	10/04/2019
00-10000	9/20/2019	BANK-DRAFT	001004	ENTERPRISE FM TRUST	11,504.88CR	CLEARED	A	10/04/2019
00-10000	9/21/2019	BANK-DRAFT	001030	TRACTOR SUPPLY CO	1,213.26CR	CLEARED	A	10/04/2019
00-10000	9/23/2019	BANK-DRAFT	001006	CITY OF PAMPA - IMS	829.00CR	CLEARED	A	10/04/2019
00-10000	9/24/2019	BANK-DRAFT	000996	ATMOS ENERGY	131.44CR	CLEARED	A	10/04/2019
00-10000	9/24/2019	BANK-DRAFT	001000	XCEL ENERGY	970.41CR	CLEARED	A	10/04/2019
00-10000	9/24/2019	BANK-DRAFT	001001	XCEL ENERGY	33.66CR	CLEARED	A	10/04/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-10000	9/25/2019	BANK-DRAFT	001029	XCEL ENERGY	2,732.06CR	CLEARED	A	10/04/2019
00-10000	9/26/2019	BANK-DRAFT	001007	CITY OF PAMPA - IMS	754.12CR	CLEARED	A	10/04/2019
00-10000	9/27/2019	BANK-DRAFT	001003	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	10/04/2019
00-10000	9/30/2019	BANK-DRAFT	000997	ATMOS ENERGY	136.19CR	CLEARED	A	10/04/2019
00-10000	9/30/2019	BANK-DRAFT	001025	DISH	59.37CR	CLEARED	A	10/04/2019
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00-10000	9/05/2019	CHECK	211494	TEXAS MUNICIPAL RETIREMEN	77,656.09CR	OUTSTND	A	0/00/0000
00-10000	9/05/2019	CHECK	211495	PRE-PAID LEGAL SERVICES I	187.85CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211496	EDWARD JONES	300.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211497	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211498	CINCINNATI LIFE INSUR.	9.06CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211499	PAMPA MUNICIPAL CR. UN.	15,995.27CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211500	PAMPA UNITED WAY	178.63CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211501	PAMPA YOUTH CENTER	453.50CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211502	LAW ENFORCEMENT ASSOCIATION	15.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211503	FIDELITY SECURITY LIFE/EYEMED	678.05CR	OUTSTND	A	0/00/0000
00-10000	9/05/2019	CHECK	211504	PAMPA MUNICIPAL CR. UN.	226.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211505	ENGERT & FUSELIER INVESTMENTS	214.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211506	COLONIAL LIFE	252.24CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211507	NEW YORK LIFE INSURANCE COMPAN	317.92CR	OUTSTND	A	0/00/0000
00-10000	9/05/2019	CHECK	211508	ADVANCE AUTO PARTS	2,267.01CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211509	VERDE LANDSCAPE COMPANIES, INC	1,628.60CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211510	LARRY BAKER PLUMBING, HEATING,	8,788.78CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211511	BURNS ELECTRIC	321.65CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211512	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211513	EMPIRE PAPER CO	291.30CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211514	FORT DEARBORN LIFE INSURANCE C	3,532.57CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211515	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211516	GRAY COUNTY APPRAISAL DIS	23,412.57CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211517	G.A.C. INC	904.76CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211518	HAWKINS COMMUNICATION INC	2,215.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211519	METTA TECHNOLOGIES INC	48,420.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211520	PARTS IN GENERAL LLC	864.20CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211521	PROFESSIONAL TURF PRODUCTS LP	762.79CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211522	SHERWIN-WILLIAMS	76.04CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211523	SHI GOVERNMENT SOLUTIONS	2,157.68CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211524	JOSE M GARCIA	722.50CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211525	REINA BECERRA	535.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211526	LUCIA CABRALES	790.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211527	SHANE STOKES	149.60CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211528	T-SHIRTS & MORE	960.00CR	CLEARED	A	10/02/2019

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00-10000	9/05/2019	CHECK	211531	DAVID W TEICHMANN	349.38CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211532	DAVID W TEICHMANN	8,637.58CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211533	PAMPA TIRE & GLASS	1,607.72CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211534	ELLIOTT ELECTRIC SUPPLY, INC	4.62CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211535	TOOT N TOTUM CAR CARE CENTER	7.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211536	THE NUT HOUSE	175.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211537	CUMMINS SOUTHERN PLAINS, LLC	3,197.17CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211538	COUNTRY II INC	614.98CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211539	ALLISON WELDING, INC.	3,615.50CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211540	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	10/02/2019
00-10000	9/05/2019	CHECK	211541	PROFESSIONAL TURF PRODUCTS LP	241.46CR	CLEARED	A	10/02/2019
00-10000	9/06/2019	CHECK	211542	INGRAM LIBRARY SERVICES VOIDED	1,117.73CR	VOIDED	A	9/06/2019
00-10000	9/10/2019	CHECK	211543	ADVANCE AUTO PARTS	402.58CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211544	ADVANTAGE ASPHALT PRODUCT LTD	2,463.92CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211545	BARTLETT'S LUMBER & HARDWARE	1,785.42CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211546	VOID CHECK	0.00	CLEARED	A	10/04/2019
00-10000	9/10/2019	CHECK	211547	VOID CHECK	0.00	CLEARED	A	10/04/2019
00-10000	9/10/2019	CHECK	211548	VOID CHECK	0.00	CLEARED	A	10/04/2019
00-10000	9/10/2019	CHECK	211549	BEN E. KEITH COMPANY	4,540.05CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211550	CARQUEST AUTO PARTS	260.58CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211551	CENTERGAS FUELS INC	888.00CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211552	CHIEF PLASTIC PIPE & SUPPLY IN	805.69CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211553	HOWARD SUPPLY COMPANY LLC	350.85CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211554	EMPIRE PAPER CO	495.08CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211555	ENGINE PARTS & SUPPLY	610.74CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211556	VOID CHECK	0.00	CLEARED	A	10/04/2019
00-10000	9/10/2019	CHECK	211557	FASTENAL COMPANY	668.16CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211558	FRONTIER FUEL CO	10,144.29CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211559	GEBO CREDIT CORPORATION	269.90CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211560	LA RIZZA PIZZA INC	1,893.25CR	CLEARED	A	10/02/2019
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00-10000	9/10/2019	CHECK	211563	O'REILLY AUTOMOTIVE INC	268.05CR	CLEARED	A	10/02/2019
00-10000	9/10/2019	CHECK	211564	PARTS IN GENERAL LLC	278.78CR	CLEARED	A	10/02/2019
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	9/12/2019	CHECK	211578	CULLIGAN	148.00CR	CLEARED	A	10/02/2019
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TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	880,415.83CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,050,614.74CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	880,415.83CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,050,614.74CR