

November 2013									
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow	
	Balances Forward					58,054.81	569,202.28	0.00	
11/1	Deposit			876.70					
11/4	Deposit			931.55					
11/6	DBS - HIRA		1222.85						
11/5	Deposit			1,509.05					
11/6	Deposit			1,721.29					
11/7	Deposit			1,186.58					
11/7	AP Chks 46456-46467		9440.11						
11/8	Deposit			333.20					
11/15	PR Chks 102943-102949		2417.62						
11/15	PR Dir Dep 900014525-14679		173356.07						
11/11	Deposit			995.20					
11/15	AP Chks 46468-46469		3632.50						
11/15	Wis. WH - EFT		13059.76						
11/15	WDR - Garnishment		88.05						
11/15	EFTPS Payment		62935.36						
11/12	Trans MM to GF				570,000.00				
11/12	Deposit			5,607.27					
11/13	DBS - HIRA		1318.99						
11/13	AP Chks 46470-46579		284372.93						
11/13	Deposit			519.75					
11/14	Deposit			863.20					
11/15	AP Chks 46580-46591		2039.79						
11/15	Deposit			3289.79					
11/18	Deposit (DD)			45955.00					
11/18	Deposit (DD)			78,387.16					
11/18	Deposit			919.55					
11/19	Deposit			1,129.90					
11/20	Deposit			867.50					
11/21	Deposit			859.55					
11/29	PR Chks 102950-102956		1443.73						
11/29	PR Dir Dep 900014680-14856		178055.78						
11/21	Diversified Benefit Services		1035.47						
11/22	AP Chks 46592-46609		11180.03						
11/22	Deposit			1073.85					

