

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
SELF IN	06/13/2012	5105	SUN LIFE FINANCIAL(DENTAL)	753 E 41 6294	GENERAL ADMIN/CLAIMS-HEALTH INSURA
					Totals for INS
					Totals for checks

2,102.58

2,102.58

2,102.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
753	SELF INSURANCE	0.00	0.00	2,102.58	2,102.58
***	Fund Summary Totals ***	0.00	0.00	2,102.58	2,102.58

***** End of report *****