

October 2013									
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow	
	Balances Forward					81,935.95	1,381,872.36	0.00	
10/1	Deposit			433.00					
10/2	DBS - HIRA		1001.95						
10/2	AP Chks 46241-46266		3253.34						
10/2	Deposit			793.35					
10/3	Deposit			591.55					
10/4	Deposit			685.60					
10/7	Deposit			1,289.64					
10/8	AP Chks 46267-46276		9343.40						
10/8	Deposit			1,136.40					
10/9	Deposit			713.53					
10/10	AP Chks 46277-46379		153305.08						
10/15	PR Chks 102916-102924		612.36						
10/15	Dir Dep 900014190-14346		166543.59						
10/10	Trans MM to GF				450,000.00				
10/9	DBS - HIRA		1757.77						
10/15	AP Chks 46380-46381		3632.50						
10/15	EFTPS Payment		58601.25						
10/15	Wis W/H - EFT		12250.08						
10/15	WDR Garnish		88.05						
10/10	Deposit			1023.17					
10/14	Deposit			1628.50					
10/15	Deposit			877.45					
10/16	Deposit			1466.05					
10/16	DBS - HIRA		1202.14						
10/17	AP Chks 46382-46404		4515.90						
10/17	Deposit			829.25					
10/18	AP Chks 46405-46417		6540.45						
10/18	Deposit			363.25					
10/21	Deposit (DD)			-3438.25					
10/21	Deposit (DD)			3040.52					
10/21	Deposit (DD)			21086.53					
10/21	Deposit			2815.10					
10/22	Deposit			812.80					
10/23	Deposit			1078.60					

