

| January 2014 | | | | | | | | | |
|--------------|------------------------------|---------|-------------|------------|-------------------|--------------|--------------|-----------|--|
| Date | Description | Check # | Expenses GF | Receipts | Transfers from MM | General Fund | Money Market | Cash Flow | |
| | Balances Forward | | | | | | | | |
| 1/2 | Deposit | | | 1,282.13 | | 81,546.18 | 555,052.39 | 0.00 | |
| 1/3 | AP Chks 46772-46790 | | 30467.47 | | | | | | |
| 1/3 | Deposit | | | 2,892.53 | | | | | |
| 1/8 | Diversified Benefit Services | | 1128.42 | | | | | | |
| 1/8 | Deposit | | | 1,448.78 | | | | | |
| 1/9 | Deposit | | | 644.40 | | | | | |
| 1/15 | PR Cks #102969-102971 | | 289.06 | | | | | | |
| 1/15 | PR Dir Dep #900015192-15348 | | 168919.35 | | | | | | |
| 1/13 | Trans MM to GF | | | | 300,000.00 | | | | |
| 1/10 | Deposit | | | 570,795.91 | | | | | |
| 1/15 | AP Chks 46791-46792 | | 3908.72 | | | | | | |
| 1/15 | EFTPS Payment | | 59017.49 | | | | | | |
| 1/15 | Wis WH - EFT | | 12390.70 | | | | | | |
| 1/15 | WDR Garnish | | 88.05 | | | | | | |
| 1/13 | Deposit | | | 275,080.18 | | | | | |
| 1/14 | AP Chks 46793-46884 | | 170187.93 | | | | | | |
| 1/14 | Trans MM to GF | | | | 150,000.00 | | | | |
| 1/14 | Deposit | | | 5,532.73 | | | | | |
| 1/15 | Deposit | | | 2,073.20 | | | | | |
| 1/16 | AP Chks 46885-46899 | | 151061.34 | | | | | | |
| 1/16 | Trans MM to GF | | | | 200,000.00 | | | | |
| 1/16 | Deposit | | | 1706.63 | | | | | |
| 1/17 | Deposit | | | 924.00 | | | | | |
| 1/20 | Deposit | | | 542.25 | | | | | |
| 1/21 | Deposit (DD) | | | 45,955.00 | | | | | |
| 1/21 | Deposit | | | 2,177.30 | | | | | |
| 1/22 | Diversified Benefit Services | | 1115.96 | | | | | | |
| 1/22 | Deposit | | | 443.75 | | | | | |
| 1/23 | Deposit | | | 2361.25 | | | | | |
| 1/27 | Deposit (DD) | | | 23197.50 | | | | | |
| 1/27 | Deposit (DD) | | | -1119.77 | | | | | |
| 1/27 | Deposit (DD) | | | 2233.46 | | | | | |
| 1/27 | Deposit (DD) | | | 14392.64 | | | | | |
| 1/24 | AP Chks 46900-46915 | | 5593.40 | | | | | | |

