

JUNE FINANCIAL RECONCILIATION

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| Total June bills in board packet | \$ 149,150.07 |
| Bills listed after board packet mailed | 16,418.85 |
| Award for perfect attendance | 200.00 |
| Paid after bd meet (due July 1, 2009 HCAD) | 6,820.79 |
| Voided and replaced check #12845 | - 692.57 |
| Voided check # 12730 | - 514.63 |
| Difference in listing and actual invoices | - 553.21 |
| Total expenses for June | \$ 170,829.30 |