

5/03/2012 4:08 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2012 THRU 4/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	4/03/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,224.00CR	OUTSTND	A	0/00/0000
10000	4/03/2012	BANK-DRAFT	000001	MISSION POLICE ASSOC	1,188.00CR	OUTSTND	A	0/00/0000
10000	4/03/2012	BANK-DRAFT	000002	COMPASS BANK	207,716.04CR	OUTSTND	A	0/00/0000
10000	4/04/2012	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	1,673,295.40CR	OUTSTND	A	0/00/0000
10000	4/18/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,224.00CR	OUTSTND	A	0/00/0000
10000	4/18/2012	BANK-DRAFT	000001	MISSION POLICE ASSOC	1,242.00CR	OUTSTND	A	0/00/0000
10000	4/18/2012	BANK-DRAFT	000002	COMPASS BANK	213,282.06CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	2,107,171.50CR			
TOTALS FOR CONSOLIDATED FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	2,107,171.50CR			