

1/08/2013 4:32 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: BANK-DRAFT  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 12/01/2012 THRU 12/31/2012  
 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	12/12/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,530.00CR	OUTSTND	A	0/00/0000
10000	12/12/2012	BANK-DRAFT	000001	PAYROLL ACCOUNT	655,149.32CR	OUTSTND	A	0/00/0000
10000	12/12/2012	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,260.00CR	OUTSTND	A	0/00/0000
10000	12/12/2012	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	124,289.99CR	OUTSTND	A	0/00/0000
10000	12/12/2012	BANK-DRAFT	000004	COMPASS BANK	206,803.82CR	OUTSTND	A	0/00/0000
10000	12/26/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,430.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	BANK-DRAFT	000001	PAYROLL ACCOUNT	658,139.55CR	OUTSTND	A	0/00/0000
10000	12/26/2012	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,314.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	121,618.75CR	OUTSTND	A	0/00/0000
10000	12/26/2012	BANK-DRAFT	000004	COMPASS BANK	210,987.32CR	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: 1,990,522.75CR

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: 1,990,522.75CR