

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/13/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,390.00CR	OUTSTND	A	0/00/0000
10000	11/13/2013	BANK-DRAFT000001		MISSION POLICE ASSOC	1,368.00CR	OUTSTND	A	0/00/0000
10000	11/13/2013	BANK-DRAFT000002		GROUP HEALTH EMPLOYEE B	121,642.94CR	OUTSTND	A	0/00/0000
10000	11/13/2013	BANK-DRAFT000003		COMPASS BANK	228,009.32CR	OUTSTND	A	0/00/0000
10000	11/13/2013	BANK-DRAFT000004		PAYROLL ACCOUNT	637,364.58CR	OUTSTND	A	0/00/0000
10000	11/25/2013	BANK-DRAFT		PAYROLL ACCOUNT	679,478.90CR	OUTSTND	A	0/00/0000
10000	11/25/2013	BANK-DRAFT000001		ICMA RETIREMENT TRUST 457	6,390.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	BANK-DRAFT000003		COMPASS BANK	237,053.75CR	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:	1,919,065.49CR

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:	1,919,065.49CR