

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 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	11/12/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,145.00CR	OUTSTND	A	0/00/0000
10000	11/12/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	727,353.80CR	OUTSTND	A	0/00/0000
10000	11/12/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	11/12/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	126,328.78CR	OUTSTND	A	0/00/0000
10000	11/12/2014	BANK-DRAFT000004		COMPASS BANK	278,179.60CR	OUTSTND	A	0/00/0000
10000	11/24/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,955.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	666,132.26CR	OUTSTND	A	0/00/0000
10000	11/24/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,422.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	125,648.68CR	OUTSTND	A	0/00/0000
10000	11/24/2014	BANK-DRAFT000004		COMPASS BANK	234,697.25CR	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:	2,173,356.37CR

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:	2,173,356.37CR