

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

CHECK DATE: 10/01/2011 THRU 2/29/2012
 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	10/05/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,419.00CR	CLEARED	A	11/21/2011
10000	10/05/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	2,052.00CR	CLEARED	A	11/21/2011
10000	10/05/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	200,912.54CR	CLEARED	A	11/21/2011
10000	10/05/2011	BANK-DRAFT000003		GUARDIANS OF THE SHIELD	110.00CR	CLEARED	A	11/21/2011
10000	10/19/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,454.00CR	CLEARED	A	11/21/2011
10000	10/19/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	2,052.00CR	CLEARED	A	11/21/2011
10000	10/19/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	205,209.53CR	CLEARED	A	11/21/2011
10000	10/19/2011	BANK-DRAFT000003		GUARDIANS OF THE SHIELD	110.00CR	CLEARED	A	11/21/2011
10000	11/02/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,454.00CR	CLEARED	A	12/19/2011
10000	11/02/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	2,052.00CR	CLEARED	A	12/19/2011
10000	11/02/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	200,554.47CR	CLEARED	A	12/19/2011
10000	11/02/2011	BANK-DRAFT000003		GUARDIANS OF THE SHIELD	110.00CR	CLEARED	A	12/19/2011
10000	11/16/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,454.00CR	CLEARED	A	12/19/2011
10000	11/16/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	2,070.00CR	CLEARED	A	12/19/2011
10000	11/16/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	205,672.45CR	CLEARED	A	12/19/2011
10000	11/16/2011	BANK-DRAFT000003		GUARDIANS OF THE SHIELD	99.00CR	CLEARED	A	12/19/2011
10000	11/30/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,454.00CR	CLEARED	A	12/19/2011
10000	11/30/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	2,070.00CR	CLEARED	A	12/19/2011
10000	11/30/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	204,601.73CR	CLEARED	A	12/19/2011
10000	11/30/2011	BANK-DRAFT000003		GUARDIANS OF THE SHIELD	99.00CR	CLEARED	A	12/19/2011
10000	12/08/2011	BANK-DRAFT		JOSE RICARDO RODRIGUEZ	3,492.00CR	CLEARED	A	1/20/2012
10000	12/14/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,454.00CR	CLEARED	A	1/20/2012
10000	12/14/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	1,926.00CR	CLEARED	A	1/20/2012
10000	12/14/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	204,251.75CR	CLEARED	A	1/20/2012
10000	12/14/2011	BANK-DRAFT000003		GUARDIANS OF THE SHIELD	22.00CR	CLEARED	A	1/20/2012
10000	12/28/2011	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,354.00CR	CLEARED	A	1/20/2012
10000	12/28/2011	BANK-DRAFT000001		MISSION POLICE ASSOC	1,890.00CR	CLEARED	A	1/20/2012
10000	12/28/2011	BANK-DRAFT000002		FIRST NATIONAL BANK	209,697.56CR	CLEARED	A	1/20/2012
10000	12/29/2011	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORITY	179,380.75CR	CLEARED	A	1/20/2012
10000	1/11/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,379.00CR	CLEARED	A	2/16/2012
10000	1/11/2012	BANK-DRAFT000001		MISSION POLICE ASSOC	1,818.00CR	CLEARED	A	2/16/2012
10000	1/11/2012	BANK-DRAFT000002		FIRST NATIONAL BANK	260,315.57CR	CLEARED	A	2/16/2012
10000	1/25/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,379.00CR	CLEARED	A	2/16/2012
10000	1/25/2012	BANK-DRAFT000001		MISSION POLICE ASSOC	1,494.00CR	CLEARED	A	2/16/2012
10000	1/25/2012	BANK-DRAFT000002		FIRST NATIONAL BANK	205,300.90CR	CLEARED	A	2/16/2012
10000	2/08/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,379.00CR	OUTSTND	A	0/00/0000
10000	2/08/2012	BANK-DRAFT000001		MISSION POLICE ASSOC	1,278.00CR	OUTSTND	A	0/00/0000
10000	2/08/2012	BANK-DRAFT000002		FIRST NATIONAL BANK	206,212.87CR	OUTSTND	A	0/00/0000
10000	2/17/2012	BANK-DRAFT		JOSE RICARDO RODRIGUEZ	6,992.00CR	OUTSTND	A	0/00/0000
10000	2/22/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,329.00CR	OUTSTND	A	0/00/0000
10000	2/22/2012	BANK-DRAFT000001		MISSION POLICE ASSOC	1,170.00CR	OUTSTND	A	0/00/0000
10000	2/22/2012	BANK-DRAFT000002		FIRST NATIONAL BANK	210,796.52CR	OUTSTND	A	0/00/0000

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STATUS: ALL
FOLIO: ALL

CHECK DATE: 10/01/2011 THRU 2/29/2012
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
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:			2,583,321.64CR
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:			2,583,321.64CR