

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

CHECK DATE: 9/01/2012 THRU 9/30/2012  
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	9/05/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,114.00CR	OUTSTND	A	0/00/0000
10000	9/05/2012	BANK-DRAFT	000001	PAYROLL ACCOUNT	662,155.29CR	OUTSTND	A	0/00/0000
10000	9/05/2012	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,296.00CR	OUTSTND	A	0/00/0000
10000	9/05/2012	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	134,225.58CR	OUTSTND	A	0/00/0000
10000	9/05/2012	BANK-DRAFT	000004	COMPASS BANK	215,883.91CR	OUTSTND	A	0/00/0000
10000	9/19/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,290.00CR	OUTSTND	A	0/00/0000
10000	9/19/2012	BANK-DRAFT	000001	PAYROLL ACCOUNT	664,616.00CR	OUTSTND	A	0/00/0000
10000	9/19/2012	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,242.00CR	OUTSTND	A	0/00/0000
10000	9/19/2012	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	131,734.58CR	OUTSTND	A	0/00/0000
10000	9/19/2012	BANK-DRAFT	000004	COMPASS BANK	210,672.37CR	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:	2,032,229.73CR

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:	2,032,229.73CR