

11/14/2012 9:40 AM
COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: BANK-DRAFT
STATUS: ALL
FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2012 THRU 10/31/2012
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

PAGE: 1

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	10/03/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,565.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	BANK-DRAFT000001		MISSION POLICE ASSOC	1,242.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	BANK-DRAFT000002		GROUP HEALTH EMPLOYEE B	123,759.25CR	OUTSTND	A	0/00/0000
10000	10/03/2012	BANK-DRAFT000003		COMPASS BANK	89,117.57CR	OUTSTND	A	0/00/0000
10000	10/03/2012	BANK-DRAFT000004		PAYROLL ACCOUNT	647,775.02CR	OUTSTND	A	0/00/0000
10000	10/03/2012	BANK-DRAFT000005		COMPASS BANK	116,120.41CR	OUTSTND	A	0/00/0000
10000	10/17/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,690.00CR	OUTSTND	A	0/00/0000
10000	10/17/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	678,467.31CR	OUTSTND	A	0/00/0000
10000	10/17/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,242.00CR	OUTSTND	A	0/00/0000
10000	10/17/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	120,493.75CR	OUTSTND	A	0/00/0000
10000	10/17/2012	BANK-DRAFT000004		COMPASS BANK	215,786.24CR	OUTSTND	A	0/00/0000
10000	10/31/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,640.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	649,478.94CR	OUTSTND	A	0/00/0000
10000	10/31/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,260.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,561.61CR	OUTSTND	A	0/00/0000
10000	10/31/2012	BANK-DRAFT000004		COMPASS BANK	205,387.40CR	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:	2,991,586.50CR			
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:	2,991,586.50CR			