

4/10/2013 2:21 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/06/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,600.00CR	CLEARED	A	4/05/2013
10000	3/06/2013	BANK-DRAFT	000001	PAYROLL ACCOUNT	738,323.16CR	CLEARED	A	4/05/2013
10000	3/06/2013	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,296.00CR	CLEARED	A	4/05/2013
10000	3/06/2013	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	134,513.26CR	CLEARED	A	4/05/2013
10000	3/06/2013	BANK-DRAFT	000004	COMPASS BANK	297,735.08CR	CLEARED	A	4/05/2013
10000	3/20/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,600.00CR	CLEARED	A	4/05/2013
10000	3/20/2013	BANK-DRAFT	000001	PAYROLL ACCOUNT	616,762.59CR	CLEARED	A	4/05/2013
10000	3/20/2013	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,278.00CR	CLEARED	A	4/05/2013
10000	3/20/2013	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	119,812.50CR	CLEARED	A	4/05/2013
10000	3/20/2013	BANK-DRAFT	000004	COMPASS BANK	216,976.33CR	CLEARED	A	4/05/2013

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: 2,137,896.92CR

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: 2,137,896.92CR