

D.C. EVEREST AREA SCHOOL DISTRICT
6300 ALDERSON STREET, SCHOFIELD, WI 54476

TREASURER'S REPORT

ITEM #9
AUGUST 18, 2011

CASH BALANCE AS OF JULY 20, 2011	(\$607,647.53)	
INVESTMENT ACCOUNT TRANSFERS		\$3,459,987.65
RECEIPTS #CR15745-CR15800	\$5,408,578.86	
CHECKS FOR APPROVAL #202223-202402		\$1,374,365.55
VOIDS: 202159, 202223, 202224, 202267	\$793.57	
CASH BALANCE AS OF AUGUST 18, 2011		(\$32,628.30)
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	\$4,801,724.90	\$4,801,724.90
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