

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

TREASURER'S REPORT

ITEM #45
FEBRUARY 16, 2011

CASH BALANCE AS OF JANUARY 19, 2011	(\$79,097.43)	
INVESTMENT ACCOUNT TRANSFERS		\$4,600,427.54
RECEIPTS #CR15024-CR15137	\$4,931,286.81	
CHECKS FOR APPROVAL #200140-200513		\$769,065.90
VOIDS: 199868	\$120.30	
CASH BALANCE AS OF FEBRUARY 16, 2011		(\$517,183.76)
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	\$4,852,309.68	\$4,852,309.68
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