

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

TREASURER'S REPORT

ITEM #38
JANUARY 19, 2011

CASH BALANCE AS OF DECEMBER 10, 2010	(\$600,301.44)	
INVESTMENT ACCOUNT TRANSFERS		\$6,883,116.52
RECEIPTS #CR14913-CR15023	\$8,452,523.05	
CHECKS FOR APPROVAL #199743-200139		\$1,049,065.51
VOIDS: 196109, 196151, 196176, 196236 196378, 197635, 199629, 199646	\$862.99	
CASH BALANCE AS OF JANUARY 19, 2011		(\$79,097.43)
	<hr/>	
	\$7,853,084.60	\$7,853,084.60
	<hr/> <hr/>	