

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

ITEM #40
JANUARY 19, 2012

CASH BALANCE AS OF 12/15/11	(\$383,025.35)	
INVESTMENT ACCOUNT TRANSFERS		\$5,719,883.26
RECEIPTS #CR16209-CR16318	\$8,267,015.22	
CHECKS FOR APPROVAL: IFAS #204182-204324 SKYWARD #204325-204532		\$2,194,936.00
VOIDS: 204201, 204248	\$413.76	
CASH BALANCE AS OF JANUARY 19, 2012		(\$30,415.63)
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	\$7,884,403.63	\$7,884,403.63
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