

D.C. EVEREST AREA SCHOOL DISTRICT

6300 ALDERSON STREET, SCHOFIELD, WI 54476

TREASURER'S REPORT  
END OF YEAR: 2010-2011

ITEM #80  
6/30/2011

CASH BALANCE AS OF JUNE 16, 2011	(\$234,904.22)	
INVESTMENT ACCOUNT TRANSFERS		\$2,752,979.33
RECEIPTS # CR15634-CR15704	\$3,219,445.28	
CHECKS FOR APPROVAL #201944-202044		\$300,119.10
VOIDS: 201754, 201890, 201952	\$9,393.81	
CASH BALANCE AS OF JUNE 30, 2011	(\$59,163.56)	
	\$2,993,934.87	\$2,993,934.87