

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

TREASURER'S REPORT

ITEM #77  
JUNE 16, 2011

CASH BALANCE AS OF MAY 19, 2011	(\$1,629,014.96)	
INVESTMENT ACCOUNT TRANSFERS		\$2,856,740.02
RECEIPTS #CR15500-CR15633	\$5,196,790.19	
CHECKS FOR APPROVAL #201536-201943		\$955,862.46
VOIDS: 200432, 201464, 201497, 201513 201690, 201793	\$9,923.03	
CASH BALANCE AS OF JUNE 16, 2011		(\$234,904.22)
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	\$3,577,698.26	\$3,577,698.26
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