

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

TREASURER'S REPORT

ITEM #71
MAY 19, 2011

CASH BALANCE AS OF APRIL 20, 2011	(\$528,480.00)	
INVESTMENT ACCOUNT TRANSFERS		\$5,860,681.70
RECEIPTS #CR15374-CR15499	\$5,698,910.26	
CHECKS FOR APPROVAL #201222-201535		\$938,849.57
VOIDS: 201020, 201264	\$86.05	
CASH BALANCE AS OF MAY 19, 2011		(\$1,629,014.96)
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	\$5,170,516.31	\$5,170,516.31
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