

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

TREASURER'S REPORT

ITEM #26
NOVEMBER 9, 2011

CASH BALANCE AS OF OCTOBER 19, 2011	(\$173,552.70)	
INVESTMENT ACCOUNT TRANSFERS		\$3,188,631.54
RECEIPTS #CR16000-CR16068	\$3,580,945.72	
CHECKS FOR APPROVAL #203431-203750		\$1,743,623.48
VOIDS: 203514, 203459	\$2,699.05	
CASH BALANCE AS OF NOVEMBER 9, 2011		(\$1,522,162.95)
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	\$3,410,092.07	\$3,410,092.07
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