

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

TREASURER'S REPORT

ITEM #14  
SEPTEMBER 21, 2011

CASH BALANCE AS OF AUGUST 18, 2011	(\$32,628.30)	
INVESTMENT ACCOUNT TRANSFERS		\$3,326,231.30
RECEIPTS #CR15801-CR15886	\$13,172,886.04	
CHECKS FOR APPROVAL #202403-202924		\$ 2,049,537.93
VOIDS: 202546, 202632, 202767	\$649.83	
CASH BALANCE AS OF SEPTEMBER 21, 2011		\$7,765,138.34
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	\$13,140,907.57	\$13,140,907.57
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