

COMPANY: 90 - POOLED CASH FUND
 ACCOUNT: 1020 CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 11/01/2011 THRU 11/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

BANK DRAFT: -----

1020	11/02/2011	BANK-DRAFT		ETS CORPORATION	161.09CR	POSTED	A	11/30/2011
1020	11/14/2011	BANK-DRAFT		FIRST BANK	8,185.42CR	POSTED	A	11/30/2011
1020	11/14/2011	BANK-DRAFT000001		STATE COMPTROLLER	2,523.77CR	POSTED	A	11/30/2011
1020	11/28/2011	BANK-DRAFT		FIRST BANK	8,360.35CR	OUTSTND	A	0/00/0000

CHECK: -----

1020	11/08/2011	CHECK	066226	REFUND: IRRIGATION PUMPS & POW	56.11CR	POSTED	U	11/30/2011	
1020	11/08/2011	CHECK	066227	REFUND: VASQUEZ, ISRAEL	14.45CR	POSTED	U	11/30/2011	
1020	11/08/2011	CHECK	066228	REFUND: DOHERTY, JONATHON	19.46CR	OUTSTND	U	0/00/0000	
1020	11/08/2011	CHECK	066229	REFUND: CHEAM, SAM HEM	21.04CR	OUTSTND	U	0/00/0000	
1020	11/08/2011	CHECK	066230	REFUND: BOSMAN, ZOREN	106.35CR	POSTED	U	11/30/2011	
1020	11/11/2011	CHECK	066231	CITY OF MULESHOE	28,731.40CR	POSTED	A	11/30/2011	
1020	11/11/2011	CHECK	066232	T C E Q	200.00CR	POSTED	A	11/30/2011	
1020	11/14/2011	CHECK	066233	GALLMAN, LEANN	678.84CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066234	TOSCANO, RICHARD D	54.93CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066235	ESPINOZA, DELMA	854.60CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066236	FRIEDA, BRIAN	304.58CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066237	BARTLEY, STEVEN M	685.25CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066238	DE LA PAZ, JUANITA	645.50CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066239	PARKS, JESSE M	925.70CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066240	EDWARDS, BRITTON H	787.17CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066241	MURILLO, JEREMIAH	924.92CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066242	SCOLLEY, LIZABETH	769.35CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066243	CLIFTON, STEVEN K	971.81CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066244	CRANDELL, CASSANDRA J	384.10CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066245	GARCIA, JOSE A	333.65CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066246	ESPARZA, PEDRO A	752.10CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066247	RAMIREZ, ROBERTO	750.61CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066248	ACOSTA, ELPIDIO	323.81CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066249	CARRION, JOHN H	686.97CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066250	RECIO, FRANCES	693.04CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066251	FLORES, NOELIA	681.93CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066252	CASTO, CRYSTAL L	694.37CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066253	CARPENTER, ZANEA M	468.71CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066254	ESPARZA, DENISE	588.21CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066255	HUNNICUTT, MARTHA G	147.26CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066256	SANTOS, ALFREDO	835.11CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066257	VILLA, II, CAMILLO	642.45CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066258	GARZA, JOHN P	1,023.81CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066259	SANCHEZ JR, RAMON M	1,485.62CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066260	TORRES, SYLVESTER	1,113.75CR	POSTED	P	11/30/2011	
1020	11/14/2011	CHECK	066261	CLABORN, JANET B	442.00CR	POSTED	P	11/30/2011	
***	1020	11/14/2011	CHECK	066263	ADVANCED ANALYSIS	141.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066264	DUCKWALL-ALCO STORES INC	36.95CR	OUTSTND	A	0/00/0000	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1020	11/14/2011	CHECK	066265	ATMOS ENERGY	659.86CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066266	BAILEY COUNTY ELECTRIC	6,509.48CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066267	BURTON SERVICE CENTER	328.06CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066268	BUSINESS HYGIENE	50.10CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066269	CANON FINANCIAL SERVICES	290.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066270	ZANEA CARPENTER	287.65CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066271	CLIFF BLACK	287.65CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066272	DALE OIL COMPANY	7,872.07CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066273	DATAMATIC INC	232.67CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066274	DEL CARMEN CONSULTING LLC	1,000.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066275	DOTCOM DIAGNOSTICS	1,076.85CR	OUTSTND	A	0/00/0000
1020	11/14/2011	CHECK	066276	DPC INDUSTRIES	476.43CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066277	EARL LADD & SONS INC	179.30CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066278	ED SUITE	2,499.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066279	FRY & COX	596.19CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066280	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066281	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066282	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066283	LEANN GALLMAN	324.55CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066284	GEORGE NIEMAN	130.13CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066285	GRAINGER	554.76CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066286	GREAT AMERICA LEASING CORPORAT	269.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066287	HARBOR FREIGHT TOOLS	107.47CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066288	HEARST MEDIA SERVICES	449.88CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066289	HI PLAINS IRRIGATION PUMPS & P	138.76CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066290	HIGGINBOTHAM-BARTLETT	1,398.32CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066291	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066292	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066293	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066294	IRENE MASON	287.65CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066295	JOHN CARRION	22.31CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066296	JOHN DEERE FINANCIAL	41.78CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066297	LASTING IMPRESSIONS	60.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066298	MOHAWK AUTO SUPPLY	52.43CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066299	MORRISON SUPPLY	1,994.57CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066300	MULESHOE ANIMAL CLINIC	550.68CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066301	MULESHOE AUTO PARTS	103.98CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066302	MULESHOE TIRE INC	45.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066303	MULESHOE VALLEY INC	17.10CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066304	MULESHOE VET SUPPLY	10.68CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066305	PESTEX	169.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066306	PLATEAU CELLULAR NETWORK	1,157.21CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066307	PRECURE ELECTRIC INC	3,261.24CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066308	RED RIVER FFMA	410.00CR	OUTSTND	A	0/00/0000

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1020	11/14/2011	CHECK	066309	RENES TIRE REPAIR	530.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066310	SAM'S CLUB	51.16CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066311	RAMON SANCHEZ	6.75CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066312	K W SHARP INC	269.70CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066313	SOUTH PLAINS WASTE	18,814.61CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066314	SOUTHWEST AIRGAS	30.07CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066315	STATE COMPTROLLER	100.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066316	T C E Q	4,285.75CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066317	CHRIS TEWARI	972.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066318	TEXAS MUN CLERKS ASSN	85.00CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066319	TEXAS MUNICIPAL COURT NEWS	36.00CR	OUTSTND	A	0/00/0000
1020	11/14/2011	CHECK	066320	TML GRP BENEFITS RISK PL	23,327.52CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066321	UNIFIRST CORPORATION	856.52CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066322	VASQUEZ LUMBER & HARDWARE	15.96CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066323	WEST PLAINS TELECOMMUNICA	1,741.87CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066324	WESTERN 66	2,903.82CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066325	WESTERN IMPLEMENT CO	83.04CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066326	XCEL ENERGY	4,568.51CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066327	YELLOWHOUSE MACHINERY	111.15CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066328	CITIBANK	25,831.89CR	POSTED	A	11/30/2011
1020	11/14/2011	CHECK	066329	VOID CHECK	0.00	POSTED	A	11/30/2011
1020	11/15/2011	CHECK	066330	TX DEPT OF AGRICULTURE	150.00CR	POSTED	A	11/30/2011
1020	11/21/2011	CHECK	066331	HEATH EDWARDS	220.00CR	POSTED	A	11/30/2011
1020	11/21/2011	CHECK	066332	JEREMIAH MURILLO	220.00CR	POSTED	A	11/30/2011
1020	11/28/2011	CHECK	066333	GALLMAN, LEANN	961.83CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066334	TOSCANO, RICHARD D	787.27CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066335	ESPINOZA, DELMA	927.85CR	OUTSTND	P	0/00/0000
1020	11/28/2011	CHECK	066336	FRIEDA, BRIAN	1,336.02CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066337	BARTLEY, STEVEN M	919.78CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066338	DE LA PAZ, JUANITA	939.82CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066339	PARKS, JESSE M	1,017.30CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066340	EDWARDS, BRITTON H	794.98CR	OUTSTND	P	0/00/0000
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1020	11/28/2011	CHECK	066342	SCOLLEY, LIZABETH	1,020.01CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066343	CLIFTON, STEVEN K	1,102.13CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066344	CRANDELL, CASSANDRA J	395.25CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066345	ESPARZA, PEDRO A	752.10CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066346	RAMIREZ, ROBERTO	750.61CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066347	ACOSTA, ELPIDIO	294.38CR	OUTSTND	P	0/00/0000
1020	11/28/2011	CHECK	066348	CARRION, JOHN H	757.17CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066349	SEGURA, MAYRA I	54.72CR	OUTSTND	P	0/00/0000
1020	11/28/2011	CHECK	066350	RECIO, FRANCES	693.04CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066351	FLORES, NOELIA	681.93CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066352	CASTO, CRYSTAL L	694.37CR	POSTED	P	11/30/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1020	11/28/2011	CHECK	066353	CARPENTER, ZANEA M	468.71CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066354	ESPARZA, DENISE	588.21CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066355	SANTOS, ALFREDO	816.39CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066356	VILLA, II, CAMILLO	1,072.90CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066357	GARZA, JOHN P	1,236.68CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066358	SANCHEZ JR, RAMON M	1,492.37CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066359	TORRES, SYLVESTER	1,135.04CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066360	CLABORN, JANET B	442.00CR	POSTED	P	11/30/2011
1020	11/28/2011	CHECK	066361	CITY OF MULESHOE	100.00CR	POSTED	A	11/30/2011
1020	11/29/2011	CHECK	066362	AFLAC	922.78CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066363	AMERICAN FUNDS SERVICE COMPANY	1,440.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066364	AMERICAN PUBLIC WORKS ASSOC	266.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066365	ATMOS ENERGY	122.48CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066366	ATTORNEY GENERAL	169.38CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066367	ATTORNEY GENERAL	169.38CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066368	ATTORNEY GENERAL	205.38CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066369	ATTORNEY GENERAL	205.38CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066370	BUSINESS HYGIENE	25.05CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066371	CNA SURETY	175.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066372	CONSECO HEALTH INSURANCE COMPA	28.06CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066373	MULESHOE COUNTRY CLUB	1,203.58CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066374	DANKA FINANCIAL SERVICES	143.61CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066375	DYAN DUNAGAN	39.42CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066376	DYAN DUNAGAN	150.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066377	EMPLOYEES RETIREMENT SYSTEM	35.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066378	F16 PHOTOGRAPHY	51.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066379	BRIAN FRIEDA	100.00CR	VOIDED	A	0/00/0000
1020	11/29/2011	CHECK	066380	LEANN GALLMAN	128.25CR	VOIDED	A	11/29/2011
1020	11/29/2011	CHECK	066381	GORDON H GREEN	1,300.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066382	HEARST MEDIA SERVICES	27.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066383	HIGH GROUND OF TEXAS	1,700.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066384	JESSE VARGAS	950.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066385	LEADERS LIFE INSURANCE COMPANY	34.68CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066386	MORRISON SUPPLY	399.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066387	MULESHOE PRINT SHOP	43.50CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066388	MULESHOE ROAD RIDERS	2,000.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066389	PLATEAU CELLULAR NETWORK	35.81CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066390	FELIPE RANGEL	279.38CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066391	ROBERT B WILSON, TRUSTEE	784.62CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066392	ROTARY CLUB	1,830.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066393	SR CENTER	1,456.11CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066394	SFFMA	20.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066395	SYLVESTER TORRES	350.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066396	T C E Q	4,037.70CR	OUTSTND	A	0/00/0000

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CHECK:								
1020	11/29/2011	CHECK	066397	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066398	TEXAS MUNICIPAL RET SYS	24,102.00CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066399	TG COLLECTIONS	3.42CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066400	UNITED SUPERMARKETS	15.12CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066401	US PRINTER SUPPLIES INC	156.59CR	OUTSTND	A	0/00/0000
1020	11/29/2011	CHECK	066402	XCEL ENERGY	6,697.24CR	OUTSTND	A	0/00/0000
1020	11/30/2011	CHECK	066403	BRIAN FRIEDA	50.00CR	OUTSTND	A	0/00/0000
1020	11/30/2011	CHECK	066404	BRIAN FRIEDA	50.00CR	OUTSTND	A	0/00/0000
1020	11/30/2011	CHECK	066405	CITY OF MULESHOE	200.00CR	OUTSTND	A	0/00/0000
1020	11/30/2011	CHECK	066406	LEANN GALLMAN	144.25CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1020	11/01/2011	DEPOSIT		DAILY CASH POSTING 11/01/2011	1,460.90	POSTED	C	11/30/2011
1020	11/01/2011	DEPOSIT	000001	CASH RECEIPTS	325.00	POSTED	M	11/30/2011
1020	11/02/2011	DEPOSIT		CREDIT CARDS POST 11/02/2011	128.22	POSTED	C	11/30/2011
1020	11/02/2011	DEPOSIT	000001	DAILY CASH POSTING 11/02/2011	194,391.64	POSTED	C	11/30/2011
1020	11/02/2011	DEPOSIT	000002	CASH RECEIPTS	52.90	POSTED	M	11/30/2011
1020	11/03/2011	DEPOSIT		CREDIT CARDS POST 11/03/2011	335.89	POSTED	C	11/30/2011
1020	11/03/2011	DEPOSIT	000001	DAILY CASH POSTING 11/03/2011	7,706.93	POSTED	C	11/30/2011
1020	11/03/2011	DEPOSIT	000002	CASH RECEIPTS	310.00	POSTED	M	11/30/2011
1020	11/04/2011	DEPOSIT		CREDIT CARDS POST 11/04/2011	568.51	POSTED	C	11/30/2011
1020	11/04/2011	DEPOSIT	000001	DAILY CASH POSTING 11/04/2011	8,747.40	POSTED	C	11/30/2011
1020	11/07/2011	DEPOSIT		CREDIT CARDS POST 11/07/2011	624.12	POSTED	C	11/30/2011
1020	11/07/2011	DEPOSIT	000001	DAILY CASH POSTING 11/07/2011	51,663.07	POSTED	C	11/30/2011
1020	11/07/2011	DEPOSIT	000002	CASH RECEIPTS	235.00	POSTED	M	11/30/2011
1020	11/08/2011	DEPOSIT		CREDIT CARDS POST 11/08/2011	153.27	POSTED	C	11/30/2011
1020	11/08/2011	DEPOSIT	000001	DAILY CASH POSTING 11/08/2011	13,718.85	POSTED	C	11/30/2011
1020	11/09/2011	DEPOSIT		CREDIT CARDS POST 11/09/2011	333.32	POSTED	C	11/30/2011
1020	11/09/2011	DEPOSIT	000001	DAILY CASH POSTING 11/09/2011	27,099.71	POSTED	C	11/30/2011
1020	11/09/2011	DEPOSIT	000002	DAILY CASH POSTING 11/09/2011	240.32	POSTED	C	11/30/2011
1020	11/10/2011	DEPOSIT		CASH RECEIPTS	50.00	POSTED	C	11/30/2011
1020	11/10/2011	DEPOSIT	000001	CREDIT CARDS POST 11/10/2011	545.62	POSTED	C	11/30/2011
1020	11/10/2011	DEPOSIT	000002	DAILY CASH POSTING 11/10/2011	6,806.71	POSTED	C	11/30/2011
1020	11/10/2011	DEPOSIT	000003	CASH RECEIPTS	160.00	POSTED	M	11/30/2011
1020	11/10/2011	DEPOSIT	000004	DAILY CASH POSTING 11/10/2011	118.65	POSTED	C	11/30/2011
1020	11/10/2011	DEPOSIT	000005	DAILY CASH POSTING 11/10/2011	12.00	POSTED	C	11/30/2011
1020	11/11/2011	DEPOSIT		CASH RECEIPTS	70.00	POSTED	M	11/30/2011
1020	11/14/2011	DEPOSIT		CREDIT CARDS POST 11/14/2011	389.37	POSTED	C	11/30/2011
1020	11/14/2011	DEPOSIT	000001	DAILY CASH POSTING 11/14/2011	6,057.06	POSTED	C	11/30/2011
1020	11/14/2011	DEPOSIT	000002	DRAFT POSTING	30,039.10	POSTED	U	11/30/2011
1020	11/14/2011	DEPOSIT	000003	CC DRAFT POSTING	638.27	POSTED	U	11/30/2011
1020	11/14/2011	DEPOSIT	000004	CREDIT CARDS POST 11/14/2011	1,670.48	POSTED	C	11/30/2011
1020	11/14/2011	DEPOSIT	000005	DAILY CASH POSTING 11/14/2011	43,729.81	POSTED	C	11/30/2011
1020	11/14/2011	DEPOSIT	000006	CASH RECEIPTS	650.00	POSTED	M	11/30/2011

COMPANY: 90 - POOLED CASH FUND
 ACCOUNT: 1020 CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 11/01/2011 THRU 11/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1020	11/14/2011	DEPOSIT	000007	DAILY CASH POSTING 11/14/2011	184.86	POSTED	C	11/30/2011
1020	11/14/2011	DEPOSIT	000008	DAILY CASH POSTING 11/14/2011	54,549.34	POSTED	C	11/30/2011
1020	11/15/2011	DEPOSIT		CREDIT CARDS POST 11/15/2011	433.44	POSTED	C	11/30/2011
1020	11/15/2011	DEPOSIT	000001	DAILY CASH POSTING 11/15/2011	861.47	POSTED	C	11/30/2011
1020	11/15/2011	DEPOSIT	000002	CASH RECEIPTS	50.00	POSTED	M	11/30/2011
1020	11/16/2011	DEPOSIT		CREDIT CARDS POST 11/16/2011	131.85	POSTED	C	11/30/2011
1020	11/16/2011	DEPOSIT	000001	DAILY CASH POSTING 11/16/2011	1,755.35	POSTED	C	11/30/2011
1020	11/16/2011	DEPOSIT	000002	CASH RECEIPTS	375.00	POSTED	M	11/30/2011
1020	11/16/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	48.54CR	POSTED	U	11/30/2011
1020	11/17/2011	DEPOSIT		CREDIT CARDS POST 11/17/2011	195.44	POSTED	C	11/30/2011
1020	11/17/2011	DEPOSIT	000001	DAILY CASH POSTING 11/17/2011	4,502.33	POSTED	C	11/30/2011
1020	11/17/2011	DEPOSIT	000002	CASH RECEIPTS	110.00	POSTED	M	11/30/2011
1020	11/17/2011	DEPOSIT	000003	CREDIT CARDS POST 11/17/2011	706.21	POSTED	C	11/30/2011
1020	11/17/2011	DEPOSIT	000004	DAILY CASH POSTING 11/17/2011	10,008.83	POSTED	C	11/30/2011
1020	11/17/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	84.89CR	POSTED	U	11/30/2011
1020	11/17/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	153.52CR	POSTED	U	11/30/2011
1020	11/18/2011	DEPOSIT		CASH RECEIPTS	35.00	POSTED	M	11/30/2011
1020	11/21/2011	DEPOSIT		CREDIT CARDS POST 11/21/2011	944.97	POSTED	C	11/30/2011
1020	11/21/2011	DEPOSIT	000001	DAILY CASH POSTING 11/21/2011	7,806.30	POSTED	C	11/30/2011
1020	11/21/2011	DEPOSIT	000002	CASH RECEIPTS	555.00	POSTED	M	11/30/2011
1020	11/21/2011	DEPOSIT	000003	CASH RECEIPTS	132.10	POSTED	M	11/30/2011
1020	11/22/2011	DEPOSIT		CREDIT CARDS POST 11/22/2011	489.28	POSTED	C	11/30/2011
1020	11/22/2011	DEPOSIT	000001	DAILY CASH POSTING 11/22/2011	18,666.42	POSTED	C	11/30/2011
1020	11/22/2011	DEPOSIT	000002	CASH RECEIPTS	50.00	POSTED	M	11/30/2011
1020	11/23/2011	DEPOSIT		CREDIT CARDS POST 11/23/2011	50.00	POSTED	C	11/30/2011
1020	11/23/2011	DEPOSIT	000001	DAILY CASH POSTING 11/23/2011	1,684.30	POSTED	C	11/30/2011
1020	11/23/2011	DEPOSIT	000002	CASH RECEIPTS	70.00	POSTED	M	11/30/2011
1020	11/23/2011	DEPOSIT	000003	CASH RECEIPTS	150.00	POSTED	M	11/30/2011
1020	11/23/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	68.44CR	POSTED	U	11/30/2011
1020	11/25/2011	DEPOSIT		DAILY PAYMENT POSTING - ADJ	21.02CR	POSTED	U	11/30/2011
1020	11/25/2011	DEPOSIT	000001	DAILY CASH POSTING 11/25/2011	47.09	POSTED	C	11/30/2011
1020	11/28/2011	DEPOSIT		CASH RECEIPTS	150.00	POSTED	M	11/30/2011
1020	11/28/2011	DEPOSIT	000001	CREDIT CARDS POST 11/28/2011	236.02	POSTED	C	11/30/2011
1020	11/28/2011	DEPOSIT	000002	DAILY CASH POSTING 11/28/2011	495.59	POSTED	C	11/30/2011
1020	11/28/2011	DEPOSIT	000003	CASH RECEIPTS	380.00	POSTED	M	11/30/2011
1020	11/29/2011	DEPOSIT		CREDIT CARDS POST 11/29/2011	50.00	OUTSTND	C	0/00/0000
1020	11/29/2011	DEPOSIT	000001	DAILY CASH POSTING 11/29/2011	448.96	POSTED	C	11/30/2011
1020	11/29/2011	DEPOSIT	000002	CASH RECEIPTS	20.00	POSTED	M	11/30/2011
1020	11/30/2011	DEPOSIT		CREDIT CARDS POST 11/30/2011	83.00	OUTSTND	C	0/00/0000
1020	11/30/2011	DEPOSIT	000001	DAILY CASH POSTING 11/30/2011	306.27	OUTSTND	C	0/00/0000
1020	11/30/2011	DEPOSIT	000002	CASH RECEIPTS	749.00	OUTSTND	M	0/00/0000

INTEREST: -----								
1020	11/30/2011	INTEREST		NOV 2011 INTEREST	6,053.06	POSTED	G	11/30/2011

MISCELLANEOUS: -----

COMPANY: 90 - POOLED CASH FUND

CHECK DATE: 11/01/2011 THRU 11/30/2011

ACCOUNT: 1020 CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS: -----

1020	11/14/2011	MISC.		PAYROLL DIRECT DEPOSIT	9,489.46CR	POSTED	P	11/30/2011
1020	11/28/2011	MISC.		PAYROLL DIRECT DEPOSIT	9,045.31CR	POSTED	P	11/30/2011
1020	11/29/2011	MISC.	066379	BRIAN FRIEDA	100.00	VOIDED	A	0/00/0000
1020	11/29/2011	MISC.	066380	LEANN GALLMAN	128.25	VOIDED	A	11/29/2011

TOTALS FOR ACCOUNT 1020	CHECK	TOTAL:	243,566.15CR
	DEPOSIT	TOTAL:	506,119.13
	INTEREST	TOTAL:	6,053.06
	MISCELLANEOUS	TOTAL:	18,306.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	19,230.63CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	243,566.15CR
	DEPOSIT	TOTAL:	506,119.13
	INTEREST	TOTAL:	6,053.06
	MISCELLANEOUS	TOTAL:	18,306.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	19,230.63CR