

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/02/2011	BANK-DRAFT		FIRST BANK	8,691.52CR	POSTED	A	9/30/2011
1020	9/02/2011	BANK-DRAFT	000001	ETS CORPORATION	195.00CR	POSTED	A	9/30/2011
1020	9/12/2011	BANK-DRAFT		STATE COMPTROLLER	2,490.99CR	POSTED	A	9/30/2011
1020	9/12/2011	BANK-DRAFT	000001	MENGER HOTEL	294.94CR	POSTED	A	9/30/2011
1020	9/19/2011	BANK-DRAFT		FIRST BANK	8,429.99CR	POSTED	A	9/30/2011
1020	9/22/2011	BANK-DRAFT		CEFCO	70.90CR	POSTED	A	9/30/2011
1020	9/23/2011	BANK-DRAFT		MURPHY	35.00CR	POSTED	A	9/30/2011
1020	9/24/2011	BANK-DRAFT		COMFORT SUITES	234.74CR	POSTED	A	9/30/2011
1020	9/30/2011	BANK-DRAFT		FIRST BANK	9,209.80CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1020	9/02/2011	CHECK	065771	GALLMAN, LEANN	972.17CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065772	TOSCANO, RICHARD D	813.23CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065773	ESPINOZA, DELMA	834.80CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065774	FRIEDA, BRIAN	295.53CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065775	BARTLEY, STEVEN M	703.24CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065776	DE LA PAZ, JUANITA	695.25CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065777	PARKS, JESSE M	1,073.44CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065778	EDWARDS, BRITTON H	859.81CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065779	MURILLO, JEREMIAH	870.48CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065780	BURRIS, AMY	118.16CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065781	SCOLLEY, LIZABETH	341.36CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065782	CLIFTON, STEVEN K	1,149.46CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065783	CRANDELL, CASSANDRA J	365.36CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065784	SCOTT, JAMES E	726.70CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065785	BOHLER, RANDALL R	86.99CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065786	RUVALCABA, RICARDO I	868.74CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065787	ESPARZA, PEDRO A	730.25CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065788	RAMIREZ, ROBERTO	739.83CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065789	ACOSTA, ELPIDIO	339.66CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065790	CARRION, JOHN H	697.85CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065791	BACA, BREANN	22.15CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065792	SOLIZ, BRITTANY M	18.52CR	OUTSTND	P	0/00/0000
1020	9/02/2011	CHECK	065793	RECIO, FRANCES	670.39CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065794	FLORES, NOELIA	672.37CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065795	CASTO, CRYSTAL L	681.30CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065796	CARPENTER, ZANEA M	446.42CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065797	ESPARZA, DENISE	609.49CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065798	PEREZ, ERIKA Y	81.47CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065799	HUNNICUTT, MARTHA G	56.61CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065800	SANTOS, ALFREDO	809.04CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065801	VILLA, II, CAMILLO	775.38CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065802	GARZA, JOHN P	827.14CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065803	SANCHEZ JR, RAMON M	1,497.77CR	POSTED	P	9/30/2011

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CHECK:	-----							
1020	9/02/2011	CHECK	065804	TORRES, SYLVESTER	1,190.29CR	POSTED	P	9/30/2011
1020	9/02/2011	CHECK	065805	CLABORN, JANET B	441.22CR	POSTED	P	9/30/2011
1020	9/06/2011	CHECK	065806	REFUND: DYCK, TINA	20.70CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065807	REFUND: SEARS, BARBARA	34.04CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065808	REFUND: MARTINEZ-LOPEZ , VERON	20.29CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065809	REFUND: BAKER, REAGAN	32.64CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065810	REFUND: DOMINGUEZ, ANDY D	12.96CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065811	REFUND: BRAVENEC, HILARY	17.21CR	OUTSTND	U	0/00/0000
1020	9/06/2011	CHECK	065812	REFUND: BROYLES, MEG & BRENNAN	11.86CR	OUTSTND	U	0/00/0000
1020	9/06/2011	CHECK	065813	REFUND: CHISHOLM, CHRIS	38.29CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065814	REFUND: GARCIA, GUILLERMINA G	50.00CR	POSTED	U	9/30/2011
1020	9/06/2011	CHECK	065815	BRIAN FRIEDA	110.00CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065816	LOWE'S HOME CENTER INC	4,704.69CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065817	TOM LADD	110.00CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065818	ROBERT WAUSON	110.00CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065819	GARY CLARK	110.00CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065820	JOSH CLARK	110.00CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065821	RICKY RAILSBACK	110.00CR	POSTED	A	9/30/2011
1020	9/06/2011	CHECK	065822	CITY OF MULESHOE	2,700.00CR	POSTED	A	9/30/2011
1020	9/09/2011	CHECK	065823	MULESHOE STATE BANK	4,826.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065824	ADVANCED ANALYSIS	141.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065825	ANIMAL CARE EQUIP & SRVC	42.92CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065826	ATMOS ENERGY	547.84CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065827	BAILEY COUNTY ELECTRIC	7,242.54CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065828	BURTON SERVICE CENTER	4,833.03CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065829	BUSINESS HYGIENE	25.05CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065830	CANON FINANCIAL SERVICES	609.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065831	ZANEA CARPENTER	19.99CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065832	CNH CAPITAL	200.16CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065833	DACO	639.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065834	DALE OIL COMPANY	11,199.17CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065835	DANKA FINANCIAL SERVICES	143.61CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065836	DATA FLOW	291.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065837	DATAMATIC INC	232.67CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065838	DPC INDUSTRIES	942.03CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065839	EARL LADD & SONS INC	244.25CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065840	ERIC MCELROY	83.25CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065841	FIVE AREA SYSTEMS INC	14.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065842	FRY & COX	953.88CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065843	VOID CHECK	0.00	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065844	VOID CHECK	0.00	POSTED	A	9/30/2011
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1020	9/12/2011	CHECK	065846	VOID CHECK	0.00	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065847	LEANN GALLMAN	213.27CR	POSTED	A	9/30/2011

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CHECK:	-----							
1020	9/12/2011	CHECK	065848	GEORGE NIEMAN	14.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065849	GREAT AMERICA LEASING CORPORAT	269.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065850	GST PUBLIC SAFETY SUPPLY	577.15CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065851	HEARST MEDIA SERVICES	160.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065852	HIGGINBOTHAM-BARTLETT	667.70CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065853	VOID CHECK	0.00	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065854	IRENE MASON	83.25CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065855	JOHN DEERE FINANCIAL	21.27CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065856	JOHN WRIGHT ASSOCIATES INC	1,482.60CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065857	LASTING IMPRESSIONS	58.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065858	LUBBOCK GRADER BLADE INC	278.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065859	MOHAWK AUTO SUPPLY	310.95CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065860	MORRISON SUPPLY	148.75CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065861	MULESHOE ANIMAL CLINIC	432.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065862	MULESHOE AUTO PARTS	601.70CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065863	MULESHOE FEED BARN	580.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065864	MULESHOE TIRE INC	549.65CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065865	OTOOL INDUSTRIES	1,517.70CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065866	PESTEX	60.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065867	PLATEAU CELLULAR NETWORK	1,081.33CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065868	PRECURE ELECTRIC INC	511.00CR	POSTED	A	9/30/2011
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1020	9/12/2011	CHECK	065870	RICARDO RUVALCABA	80.14CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065871	RILEY INDUSTRIAL SRVCS INC	3,569.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065872	K W SHARP INC	38.89CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065873	SIERRA SPRINGS	30.37CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065874	SOUTH PLAINS ASSN GOVTS	205.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065875	SOUTH PLAINS CHAPTER OF TMCA	30.00CR	OUTSTND	A	0/00/0000
1020	9/12/2011	CHECK	065876	SOUTH PLAINS WASTE	18,835.68CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065877	SOUTHWEST AIRGAS	30.07CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065878	SUMMIT SUPPLY CORP OF CO	1,637.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065879	T & S CONCRETE	185.50CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065880	TML GRP BENEFITS RISK PL	21,258.32CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065881	U S POSTMASTER	300.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065882	UNDERWOOD WILSON BERRY STEIN &	637.50CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065883	UNIFIRST CORPORATION	1,091.41CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065884	VULCAN	2,287.65CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065885	WEST PLAINS TELECOMMUNICA	1,832.95CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065886	WESTERN 66	3,865.62CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065887	WESTERN ENTERPRISES INC	3,725.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065888	WINFIELD SOLUTIONS LLC	4,500.00CR	POSTED	A	9/30/2011
1020	9/12/2011	CHECK	065889	XCEL ENERGY	4,608.87CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065890	BAILEY COUNTY ELECTRIC	100.00CR	OUTSTND	A	0/00/0000
1020	9/14/2011	CHECK	065891	ZANEA CARPENTER	19.62CR	POSTED	A	9/30/2011

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CHECK:	-----							
1020	9/14/2011	CHECK	065892	LEANN GALLMAN	1,680.00CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065893	GUTTER EXPRESS INC	786.00CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065894	JP MORGAN CHASE	12,737.34CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065895	VOID CHECK	0.00	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065896	MAILFINANCE	121.00CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065897	MULESHOE HERITAGE FOUNDAT	1,418.37CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065898	SAM'S CLUB	155.98CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065899	SOUTH PLAINS CHAPTER OF TMCA	40.00CR	OUTSTND	A	0/00/0000
1020	9/14/2011	CHECK	065900	TEXAS POLICE CHIEFS ASSN	200.00CR	POSTED	A	9/30/2011
1020	9/14/2011	CHECK	065901	WESTERN IMPLEMENT CO	418.79CR	POSTED	A	9/30/2011
1020	9/15/2011	CHECK	065902	JUAN FLORES	417.24CR	POSTED	A	9/30/2011
1020	9/15/2011	CHECK	065903	TOM LADD	1,117.57CR	POSTED	A	9/30/2011
1020	9/15/2011	CHECK	065904	LEANN GALLMAN	133.25CR	POSTED	A	9/30/2011
1020	9/15/2011	CHECK	065905	SOUTH PLAINS ASSN GOVTS	125.00CR	POSTED	A	9/30/2011
1020	9/19/2011	CHECK	065906	GALLMAN, LEANN	972.17CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065907	TOSCANO, RICHARD D	813.23CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065908	ESPINOZA, DELMA	878.89CR	OUTSTND	P	0/00/0000
1020	9/19/2011	CHECK	065909	FRIEDA, BRIAN	295.53CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065910	BARTLEY, STEVEN M	827.41CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065911	DE LA PAZ, JUANITA	686.83CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065912	PARKS, JESSE M	1,071.07CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065913	EDWARDS, BRITTON H	727.34CR	OUTSTND	P	0/00/0000
1020	9/19/2011	CHECK	065914	MURILLO, JEREMIAH	981.67CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065915	SCOLLEY, LIZABETH	533.85CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065916	CLIFTON, STEVEN K	1,180.01CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065917	CRANDELL, CASSANDRA J	451.03CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065918	SCOTT, JAMES E	726.70CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065919	GARCIA, JOSE A	658.35CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065920	ESPARZA, PEDRO A	730.25CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065921	RAMIREZ, ROBERTO	739.83CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065922	ACOSTA, ELPIDIO	311.35CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065923	CARRION, JOHN H	697.85CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065924	RECIO, FRANCES	670.39CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065925	FLORES, NOELIA	672.37CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065926	CASTO, CRYSTAL L	681.30CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065927	CARPENTER, ZANEA M	446.42CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065928	ESPARZA, DENISE	609.49CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065929	PEREZ, ERIKA Y	34.20CR	OUTSTND	P	0/00/0000
1020	9/19/2011	CHECK	065930	HUNNICUTT, MARTHA G	83.99CR	OUTSTND	P	0/00/0000
1020	9/19/2011	CHECK	065931	SANTOS, ALFREDO	699.74CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065932	VILLA, II, CAMILLO	771.17CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065933	GARZA, JOHN P	1,099.20CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065934	SANCHEZ JR, RAMON M	1,497.77CR	POSTED	P	9/30/2011
1020	9/19/2011	CHECK	065935	TORRES, SYLVESTER	1,138.19CR	POSTED	P	9/30/2011

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CHECK:	-----							
1020	9/19/2011	CHECK	065936	CLABORN, JANET B	441.22CR	POSTED	P	9/30/2011
1020	9/20/2011	CHECK	065937	BRIAN FRIEDA	70.00CR	POSTED	A	9/30/2011
1020	9/20/2011	CHECK	065938	STEVE BARTLEY	470.00CR	POSTED	A	9/30/2011
1020	9/20/2011	CHECK	065939	JESSE PARKS	220.00CR	POSTED	A	9/30/2011
1020	9/22/2011	CHECK	065940	CITY OF LUBBOCK	200.00CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065941	ACCESSORY DEPOT	485.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065942	ALLIED COMPLIANCE SERVICE	107.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065943	ATMOS ENERGY	58.85CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065944	COCA-COLA ENTERPRISES INC	121.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065945	MULESHOE COUNTRY CLUB	1,203.58CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065946	DPC INDUSTRIES	446.57CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065947	DYAN DUNAGAN	45.21CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065948	DYAN DUNAGAN	92.00CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065949	FORENSIC NURSE STAFFING VOIDED	250.00CR	VOIDED	A	0/00/0000
1020	9/28/2011	CHECK	065950	BRIAN FRIEDA	50.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065951	LEANN GALLMAN	209.58CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065952	GORDON H GREEN	1,300.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065953	IRENE MASON	93.79CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065954	JESSE VARGAS	950.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065955	JUANA SHELBURNE	375.05CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065956	MORGESON CONSULTING	22,500.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065957	MORRISON SUPPLY	1,185.50CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065958	MUELLER STEEL BUILDING SYSTEMS	3,575.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065959	PETTY CASH	47.03CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065960	QUILL CORPORATION	42.99CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065961	FELIPE RANGEL	279.38CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065962	RAYS ELECTRIC COMPANY	360.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065963	RICHARD OROZCO	93.79CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065964	SANCHEZ & SONS CONST	5,500.00CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065965	RAMON SANCHEZ	532.70CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065966	K W SHARP INC	9,320.38CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065967	SHIPMANS BODY SHOP INC	162.50CR	POSTED	A	9/30/2011
1020	9/28/2011	CHECK	065968	SIERRA SPRINGS	24.54CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065969	SR CENTER	1,487.64CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065970	STEVE BARTLEY	20.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065971	UNITED SUPERMARKETS	60.36CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065972	WAG AERO GROUP	190.85CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065973	WESTERN ENTERPRISES INC	1,175.00CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065974	XCEL ENERGY	10,204.19CR	OUTSTND	A	0/00/0000
1020	9/28/2011	CHECK	065975	ZANEA CARPENTER	27.96CR	POSTED	A	9/30/2011
1020	9/29/2011	CHECK	065976	COMMUNITY FIRST NATIONAL BANK	58,139.20CR	OUTSTND	A	0/00/0000
1020	9/30/2011	CHECK	065977	GALLMAN, LEANN	921.78CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065978	TOSCANO, RICHARD D	895.16CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065979	ESPINOZA, DELMA	803.10CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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
CHECK:								
1020	9/30/2011	CHECK	065980	FRIEDA, BRIAN	469.41CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065981	BARTLEY, STEVEN M	871.33CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065982	DE LA PAZ, JUANITA	755.31CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065983	PARKS, JESSE M	938.63CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065984	EDWARDS, BRITTON H	748.48CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065985	MURILLO, JEREMIAH	883.81CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065986	BURRIS, AMY	130.39CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065987	SCOLLEY, LIZABETH	509.39CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065988	CLIFTON, STEVEN K	1,153.43CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065989	CRANDELL, CASSANDRA J	487.44CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065990	SCOTT, JAMES E	770.04CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065991	GARCIA, JOSE A	658.35CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065992	ESPARZA, PEDRO A	762.42CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065993	RAMIREZ, ROBERTO	770.57CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065994	ACOSTA, ELPIDIO	339.66CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065995	CARRION, JOHN H	780.11CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065996	RECIO, FRANCES	670.39CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065997	FLORES, NOELIA	700.51CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065998	CASTO, CRYSTAL L	703.34CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	065999	CARPENTER, ZANEA M	700.69CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066000	ESPARZA, DENISE	735.95CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066001	SANTOS, ALFREDO	916.75CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066002	VILLA, II, CAMILLO	704.73CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066003	GARZA, JOHN P	1,079.07CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066004	SANCHEZ JR, RAMON M	1,684.35CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066005	TORRES, SYLVESTER	1,211.19CR	OUTSTND	P	0/00/0000
1020	9/30/2011	CHECK	066006	CLABORN, JANET B	554.76CR	OUTSTND	P	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1020	9/01/2011	DEPOSIT		CREDIT CARDS POST 9/01/2011	84.89	POSTED	C	9/30/2011
1020	9/01/2011	DEPOSIT	000001	DAILY CASH POSTING 9/01/2011	12,444.20	POSTED	C	9/30/2011
1020	9/01/2011	DEPOSIT	000002	CASH RECEIPTS	190.00	POSTED	M	9/30/2011
1020	9/02/2011	DEPOSIT		CREDIT CARDS POST 9/02/2011	401.62	POSTED	C	9/30/2011
1020	9/02/2011	DEPOSIT	000001	DAILY CASH POSTING 9/02/2011	16,060.33	POSTED	C	9/30/2011
1020	9/02/2011	DEPOSIT	000002	CASH RECEIPTS	410.00	POSTED	M	9/30/2011
1020	9/02/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	141.80CR	POSTED	U	9/30/2011
1020	9/02/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	106.06CR	POSTED	U	9/30/2011
1020	9/06/2011	DEPOSIT		CREDIT CARDS POST 9/06/2011	356.65	POSTED	C	9/30/2011
1020	9/06/2011	DEPOSIT	000001	DAILY CASH POSTING 9/06/2011	15,028.59	POSTED	C	9/30/2011
1020	9/06/2011	DEPOSIT	000002	CASH RECEIPTS	125.00	POSTED	M	9/30/2011
1020	9/07/2011	DEPOSIT		CREDIT CARDS POST 9/07/2011	187.55	POSTED	C	9/30/2011
1020	9/07/2011	DEPOSIT	000001	DAILY CASH POSTING 9/07/2011	13,760.41	POSTED	C	9/30/2011
1020	9/07/2011	DEPOSIT	000002	DAILY CASH POSTING 9/07/2011	236.76	POSTED	C	9/30/2011
1020	9/08/2011	DEPOSIT		CREDIT CARDS POST 9/08/2011	306.73	POSTED	C	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/08/2011	DEPOSIT	000001	DAILY CASH POSTING 9/08/2011		8,480.74	POSTED	C	9/30/2011
1020	9/08/2011	DEPOSIT	000002	CASH RECEIPTS		210.00	POSTED	M	9/30/2011
1020	9/09/2011	DEPOSIT		CREDIT CARDS POST 9/09/2011		714.89	POSTED	C	9/30/2011
1020	9/09/2011	DEPOSIT	000001	DAILY CASH POSTING 9/09/2011		14,119.17	POSTED	C	9/30/2011
1020	9/09/2011	DEPOSIT	000002	CASH RECEIPTS		155.00	POSTED	M	9/30/2011
1020	9/12/2011	DEPOSIT		DRAFT POSTING		41,107.29	POSTED	U	9/30/2011
1020	9/12/2011	DEPOSIT	000001	CC DRAFT POSTING		667.99	POSTED	U	9/30/2011
1020	9/12/2011	DEPOSIT	000002	CREDIT CARDS POST 9/12/2011		2,764.04	POSTED	C	9/30/2011
1020	9/12/2011	DEPOSIT	000003	DAILY CASH POSTING 9/12/2011		56,211.80	POSTED	C	9/30/2011
1020	9/12/2011	DEPOSIT	000004	CASH RECEIPTS		870.00	POSTED	M	9/30/2011
1020	9/13/2011	DEPOSIT		CREDIT CARDS POST 9/13/2011		504.02	POSTED	C	9/30/2011
1020	9/13/2011	DEPOSIT	000001	DAILY CASH POSTING 9/13/2011		2,501.33	POSTED	C	9/30/2011
1020	9/13/2011	DEPOSIT	000002	CASH RECEIPTS		515.00	POSTED	M	9/30/2011
1020	9/13/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		56.03CR	POSTED	U	9/30/2011
1020	9/13/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		92.27CR	POSTED	U	9/30/2011
1020	9/13/2011	DEPOSIT	000005	DAILY CASH POSTING 9/13/2011		12.00	POSTED	C	9/30/2011
1020	9/13/2011	DEPOSIT	000006	DAILY CASH POSTING 9/13/2011		73.12	POSTED	C	9/30/2011
1020	9/13/2011	DEPOSIT	000007	DAILY CASH POSTING 9/13/2011		70.12	POSTED	C	9/30/2011
1020	9/14/2011	DEPOSIT		DAILY PAYMENT POSTING - ADJ		56.66CR	POSTED	U	9/30/2011
1020	9/14/2011	DEPOSIT	000001	DAILY PAYMENT POSTING		56.66	POSTED	U	9/30/2011
1020	9/14/2011	DEPOSIT	000002	DAILY CASH POSTING 9/14/2011		8,740.37	POSTED	C	9/30/2011
1020	9/14/2011	DEPOSIT	000003	CASH RECEIPTS		400.00	POSTED	M	9/30/2011
1020	9/14/2011	DEPOSIT	000004	DAILY CASH POSTING 9/14/2011		283.53	POSTED	C	9/30/2011
1020	9/15/2011	DEPOSIT		CREDIT CARDS POST 9/15/2011		207.66	POSTED	C	9/30/2011
1020	9/15/2011	DEPOSIT	000001	DAILY CASH POSTING 9/15/2011		41,086.58	POSTED	C	9/30/2011
1020	9/15/2011	DEPOSIT	000002	CASH RECEIPTS		535.00	POSTED	M	9/30/2011
1020	9/15/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		65.00CR	POSTED	U	9/30/2011
1020	9/16/2011	DEPOSIT		CREDIT CARDS POST 9/16/2011		390.45	POSTED	C	9/30/2011
1020	9/16/2011	DEPOSIT	000001	DAILY CASH POSTING 9/16/2011		6,237.67	POSTED	C	9/30/2011
1020	9/16/2011	DEPOSIT	000002	CASH RECEIPTS		115.00	POSTED	M	9/30/2011
1020	9/16/2011	DEPOSIT	000003	DAILY CASH POSTING 9/16/2011		47.09	POSTED	C	9/30/2011
1020	9/19/2011	DEPOSIT		CREDIT CARDS POST 9/19/2011		901.28	POSTED	C	9/30/2011
1020	9/19/2011	DEPOSIT	000001	DAILY CASH POSTING 9/19/2011		12,885.79	POSTED	C	9/30/2011
1020	9/19/2011	DEPOSIT	000002	CASH RECEIPTS		865.00	POSTED	M	9/30/2011
1020	9/20/2011	DEPOSIT		CREDIT CARDS POST 9/20/2011		1,266.58	POSTED	C	9/30/2011
1020	9/20/2011	DEPOSIT	000001	DAILY CASH POSTING 9/20/2011		10,750.03	POSTED	C	9/30/2011
1020	9/20/2011	DEPOSIT	000002	DAILY CASH POSTING 9/20/2011		0.00	POSTED	C	9/30/2011
1020	9/21/2011	DEPOSIT		CREDIT CARDS POST 9/21/2011		120.25	POSTED	C	9/30/2011
1020	9/21/2011	DEPOSIT	000001	DAILY CASH POSTING 9/21/2011		470.10	POSTED	C	9/30/2011
1020	9/21/2011	DEPOSIT	000002	CASH RECEIPTS		350.00	POSTED	M	9/30/2011
1020	9/22/2011	DEPOSIT		CASH RECEIPTS		150.00	POSTED	M	9/30/2011
1020	9/22/2011	DEPOSIT	000001	CREDIT CARDS POST 9/22/2011		101.15	POSTED	C	9/30/2011
1020	9/22/2011	DEPOSIT	000002	DAILY CASH POSTING 9/22/2011		518.22	POSTED	C	9/30/2011
1020	9/22/2011	DEPOSIT	000003	CASH RECEIPTS		422.10	POSTED	M	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/22/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	152.33CR	POSTED	U	9/30/2011
1020	9/23/2011	DEPOSIT		CREDIT CARDS POST 9/23/2011	137.91	POSTED	C	9/30/2011
1020	9/23/2011	DEPOSIT	000001	DAILY CASH POSTING 9/23/2011	1,955.69	POSTED	C	9/30/2011
1020	9/23/2011	DEPOSIT	000002	CASH RECEIPTS	130.00	POSTED	M	9/30/2011
1020	9/26/2011	DEPOSIT		DAILY CASH POSTING 9/26/2011	4,730.11	POSTED	C	9/30/2011
1020	9/26/2011	DEPOSIT	000001	CASH RECEIPTS	420.00	POSTED	M	9/30/2011
1020	9/27/2011	DEPOSIT		CASH RECEIPTS	320.00	POSTED	M	9/30/2011
1020	9/27/2011	DEPOSIT	000001	DAILY CASH POSTING 9/27/2011	349.28	POSTED	C	9/30/2011
1020	9/27/2011	DEPOSIT	000002	CASH RECEIPTS	315.00	POSTED	M	9/30/2011
1020	9/27/2011	DEPOSIT	000003	DAILY CASH POSTING 9/27/2011	1,078.00	POSTED	C	9/30/2011
1020	9/28/2011	DEPOSIT		CREDIT CARDS POST 9/28/2011	28.00	POSTED	C	9/30/2011
1020	9/28/2011	DEPOSIT	000001	DAILY CASH POSTING 9/28/2011	137.50	POSTED	C	9/30/2011
1020	9/28/2011	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	68.20CR	POSTED	U	9/30/2011
1020	9/28/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	102.35CR	POSTED	U	9/30/2011
1020	9/28/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	85.00CR	POSTED	U	9/30/2011
1020	9/29/2011	DEPOSIT		DAILY CASH POSTING 9/29/2011	484.07	POSTED	C	9/30/2011
1020	9/29/2011	DEPOSIT	000001	CASH RECEIPTS	232.10	POSTED	M	9/30/2011
1020	9/30/2011	DEPOSIT		CASH RECEIPTS	165.00	OUTSTND	M	0/00/0000
1020	9/30/2011	DEPOSIT	000001	DAILY CASH POSTING 9/30/2011	647.34	OUTSTND	C	0/00/0000
1020	9/30/2011	DEPOSIT	000002	CASH RECEIPTS	60.00	OUTSTND	M	0/00/0000
INTEREST: -----								
1020	9/30/2011	INTEREST		SEPTEMBER 2011 INTEREST	5,821.94	POSTED	G	9/30/2011
MISCELLANEOUS: -----								
1020	9/02/2011	MISC.		PAYROLL DIRECT DEPOSIT	9,988.36CR	POSTED	P	9/30/2011
1020	9/19/2011	MISC.		PAYROLL DIRECT DEPOSIT	9,644.84CR	POSTED	P	9/30/2011
1020	9/28/2011	MISC.	065949	FORENSIC NURSE STAFFING VOIDED	250.00	VOIDED	A	0/00/0000
1020	9/30/2011	MISC.		PAYROLL DIRECT DEPOSIT	10,252.19CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1020	CHECK	TOTAL:	328,615.38CR
	DEPOSIT	TOTAL:	285,734.05
	INTEREST	TOTAL:	5,821.94
	MISCELLANEOUS	TOTAL:	29,635.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	29,652.88CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	328,615.38CR
	DEPOSIT	TOTAL:	285,734.05
	INTEREST	TOTAL:	5,821.94
	MISCELLANEOUS	TOTAL:	29,635.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	29,652.88CR