

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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

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0-100.02	10/05/2012	CHECK	001402	BAYLOR LUMBER & BLDG.CO.,INC.	178.08CR	POSTED	A	10/15/2012
0-100.02	10/05/2012	CHECK	001403	BLUEBONNET GROUND WATER	2,659.63CR	POSTED	A	10/12/2012
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0-100.02	10/05/2012	CHECK	001407	BVSWMA INC.	1,159.51CR	POSTED	A	10/12/2012
0-100.02	10/05/2012	CHECK	001408	DANNY CLARK	751.57CR	POSTED	A	10/16/2012
0-100.02	10/05/2012	CHECK	001409	ENTERGY	11,202.96CR	POSTED	A	10/12/2012
0-100.02	10/05/2012	CHECK	001410	EQUIPMENT CONTROLS COMPANY, IN	2,531.35CR	POSTED	A	10/16/2012
0-100.02	10/05/2012	CHECK	001411	FESCO, LTD	60.00CR	POSTED	A	10/15/2012
0-100.02	10/05/2012	CHECK	001412	FOREMOST PROMOTIONS, CORP.	890.00CR	POSTED	A	10/16/2012
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0-100.02	10/05/2012	CHECK	001423	LONE STAR FIRE SPECIALTIVOIED	127.80CR	VOIDED	A	10/05/2012
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0-100.02	10/05/2012	CHECK	001442	TURNER PIERCE & FULTZ	3,711.61CR	POSTED	A	10/15/2012

10/26/2014 3:38 PM  
 COMPANY: 999 - POOLED CASH  
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CHECK RECONCILIATION REGISTER

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 CHECK NUMBER: 000000 THRU 999999

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0-100.02	10/16/2012	CHECK	001456	C.C.CREATIONS LTD	138.25CR	POSTED	A	10/22/2012
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0-100.02	10/30/2012	CHECK	001546	SOUTH CENTRAL VET. SERVIC	9.76CR	POSTED	A	11/05/2012
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
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 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
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 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
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COMPANY: 999 - POOLED CASH  
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 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
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 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
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 STATUS: ALL  
 FOLIO: ALL

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TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
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STATUS: All  
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COMPANY: 999 - POOLED CASH  
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 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
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 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 23  
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0-100.02	3/27/2013	CHECK	002405	JONES & CARTER, INC.	2,460.00CR	POSTED	A	4/09/2013
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0-100.02	3/27/2013	CHECK	002407	NORA GLORIA	100.00CR	POSTED	A	4/10/2013
0-100.02	3/27/2013	CHECK	002408	PETTY CASH	109.78CR	POSTED	A	3/31/2013
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0-100.02	3/27/2013	CHECK	002410	QUILL CORPORATION	185.24CR	POSTED	A	4/04/2013
0-100.02	3/27/2013	CHECK	002411	SAMANTHA DODSON	0.01CR	VOIDED	A	3/27/2013
0-100.02	3/27/2013	CHECK	002412	SPRINT	728.56CR	POSTED	A	4/04/2013
0-100.02	3/27/2013	CHECK	002413	REFUND: GODS COUNTRY REALTY	99.37CR	POSTED	U	4/03/2013
0-100.02	3/27/2013	CHECK	002414	REFUND: RODAS, DARWIN ALEXANDE	37.93CR	POSTED	U	4/22/2013
0-100.02	3/27/2013	CHECK	002415	REFUND: RUFFINO, CHERRY BROWN	51.04CR	POSTED	U	4/04/2013
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0-100.02	4/04/2013	CHECK	002417	ADCOMP SYSTEMS	3,732.00CR	POSTED	A	4/10/2013
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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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0-100.02	4/04/2013	CHECK	002421	BETA TECHNOLOGY INC.	275.35CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002422	BLUEBONNET GROUND WATER	2,265.60CR	POSTED	A	4/12/2013
0-100.02	4/04/2013	CHECK	002423	BRAZOS VALLEY COMMUNICATIONS	80.00CR	POSTED	A	4/11/2013
0-100.02	4/04/2013	CHECK	002424	BRAZOS VALLEY COUNCIL OF GOVER	1,605.00CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002425	BRENNHAM PARTY RENTALS	541.00CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002426	BRYAN BROADCASTING CORPORATION	150.00CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002427	BVSWMA INC.	1,845.46CR	POSTED	A	4/09/2013
0-100.02	4/04/2013	CHECK	002428	C.C.CREATIONS LTD	2,239.25CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002429	DANNY CLARK	90.64CR	POSTED	A	4/11/2013
0-100.02	4/04/2013	CHECK	002430	ENTERGY	655.11CR	POSTED	A	4/09/2013
0-100.02	4/04/2013	CHECK	002431	EQUIPMENT CONTROLS COMPANY, IN	8,691.51CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002432	FUQUA CONST. CO. INC. VOIDED	304.92CR	VOIDED	A	4/04/2013
0-100.02	4/04/2013	CHECK	002433	GLENN FUQUA, INC.	1,419.48CR	POSTED	A	4/18/2013
0-100.02	4/04/2013	CHECK	002434	GAJESKE, INC.	100.58CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002435	GRACO MECHANICAL INC.	2,520.00CR	POSTED	A	4/11/2013
0-100.02	4/04/2013	CHECK	002436	GRIMES COUNTY RECORDER	84.00CR	POSTED	A	4/12/2013
0-100.02	4/04/2013	CHECK	002437	HACH COMPANY	556.14CR	POSTED	A	4/09/2013
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0-100.02	4/04/2013	CHECK	002443	NORTHWEST COMMUNICATIONS, INC.	337.50CR	POSTED	A	4/19/2013
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0-100.02	4/04/2013	CHECK	002445	OLD DOMINION BRUSH CO.,INC.	571.00CR	POSTED	A	4/11/2013
0-100.02	4/04/2013	CHECK	002446	PRECISION PRINTING/RADIOSHACK	1,260.70CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002447	PROSERV ANCHOR INC.	595.00CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002448	QUILL CORPORATION	433.28CR	POSTED	A	4/11/2013
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0-100.02	4/04/2013	CHECK	002451	SPROTT,RIGBY,NEWSON	20.00CR	POSTED	A	4/11/2013
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0-100.02	4/04/2013	CHECK	002454	SUPERIOR LAMP, INC.	278.77CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002455	TEAM AUTO OF NAVASOTA, INC.	168.87CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002456	TEAM FORD MERCURY LLC	7.96CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002457	TERRACON, INC.	420.00CR	POSTED	A	4/09/2013
0-100.02	4/04/2013	CHECK	002458	TEXAS COMMUNICATIONS	65.00CR	POSTED	A	4/11/2013
0-100.02	4/04/2013	CHECK	002459	THE URBAN LAND INSTITUTEVOIDED	200.00CR	VOIDED	A	4/04/2013
0-100.02	4/04/2013	CHECK	002460	TK SALES	418.13CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002461	TURNER PIERCE & FULTZ	2,364.31CR	POSTED	A	4/10/2013
0-100.02	4/04/2013	CHECK	002462	TYLER TECHNOLOGIES, INC.	1,772.83CR	POSTED	A	4/09/2013



COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

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0-100.02	4/11/2013	CHECK	002466	VOID CHECK	0.00	POSTED	A	5/02/2013
0-100.02	4/11/2013	CHECK	002467	AGNITEK/MCLANE INTELLIGENT SOL	1,150.00CR	POSTED	A	4/19/2013
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0-100.02	4/11/2013	CHECK	002471	ALLIED WASTE SERVICES #473 LLC	67,737.79CR	POSTED	A	4/19/2013
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0-100.02	4/11/2013	CHECK	002473	BATTERY ZONE, INC.	281.95CR	POSTED	A	4/18/2013
0-100.02	4/11/2013	CHECK	002474	BC YOUNG, INC.	750.00CR	POSTED	A	4/23/2013
0-100.02	4/11/2013	CHECK	002475	BRAZOS CO.HEALTH DEPT.	150.00CR	POSTED	A	4/18/2013
0-100.02	4/11/2013	CHECK	002476	BRAZOS VALLEY POOLS AND HOTTUB	500.00CR	POSTED	A	4/17/2013
0-100.02	4/11/2013	CHECK	002477	BRENHAM PARTY RENTALS	544.00CR	POSTED	A	4/18/2013
0-100.02	4/11/2013	CHECK	002478	CHRISTINA WILLIAMS VOIDED	3.50CR	VOIDED	A	4/11/2013
0-100.02	4/11/2013	CHECK	002479	CITY OF NAVASOTA	100.00CR	POSTED	A	4/16/2013
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0-100.02	4/11/2013	CHECK	002490	GRACO MECHANICAL INC.	471.63CR	POSTED	A	4/17/2013
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0-100.02	4/11/2013	CHECK	002492	GULF COAST BANK AND TRUST COMP	854.98CR	POSTED	A	4/16/2013
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0-100.02	4/11/2013	CHECK	002494	JAMES D. HARRIS, INC.	3,041.00CR	POSTED	A	4/17/2013
0-100.02	4/11/2013	CHECK	002495	JOHN & KATHY ORGOUAN	150.00CR	POSTED	A	4/19/2013
0-100.02	4/11/2013	CHECK	002496	LAW OFFICE OF CARY L. BOVEY, P	5,814.37CR	POSTED	A	4/16/2013
0-100.02	4/11/2013	CHECK	002497	LIBERTY TIRE RECYCLING, INC.	1,600.00CR	POSTED	A	4/26/2013
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0-100.02	4/11/2013	CHECK	002502	NAVASOTA CONCRETE INC.	180.00CR	POSTED	A	4/18/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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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  
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0-100.02	4/11/2013	CHECK	002513	WOEHLER ENTERPRISE 01	690.00CR	POSTED	A	4/17/2013
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0-100.02	4/17/2013	CHECK	002516	AVINEXT	5,318.00CR	POSTED	A	4/26/2013
0-100.02	4/17/2013	CHECK	002517	BEARCOM CORP.	207.21CR	POSTED	A	4/23/2013
0-100.02	4/17/2013	CHECK	002518	BIO-AQUATIC TESTING INC.	1,620.00CR	POSTED	A	4/23/2013
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0-100.02	4/17/2013	CHECK	002521	WELLIOTT ELECTRIC SUPPLY	136.42CR	POSTED	A	4/23/2013
0-100.02	4/17/2013	CHECK	002522	ENTERGY	5,303.65CR	POSTED	A	4/23/2013
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0-100.02	4/17/2013	CHECK	002527	KIDFISH FOUNDATION INC.	3,500.00CR	POSTED	A	5/13/2013
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0-100.02	4/24/2013	CHECK	002543	ALLIED WASTE SERVICES #473 LLC	5,439.67CR	POSTED	A	5/02/2013
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0-100.02	4/24/2013	CHECK	002549	C&S JANITORIAL SERVICES, INC.	2,145.06CR	POSTED	A	4/30/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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0-100.02	4/24/2013	CHECK	002556	ELIZABETH CRAWFORD	50.00CR	POSTED	A	4/30/2013
0-100.02	4/24/2013	CHECK	002557	ELLWOOD TX.FORGE NAV.	50.00CR	POSTED	A	4/30/2013
0-100.02	4/24/2013	CHECK	002558	ENTERGY	954.97CR	POSTED	A	4/29/2013
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0-100.02	4/24/2013	CHECK	002560	FORT BEND SERVICES,INC	2,073.90CR	POSTED	A	4/30/2013
0-100.02	4/24/2013	CHECK	002561	GLENN FUQUA, INC.	546.66CR	POSTED	A	5/06/2013
0-100.02	4/24/2013	CHECK	002562	GEORGE WARD	15.00CR	POSTED	A	4/29/2013
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0-100.02	4/24/2013	CHECK	002566	JENNIFER REYES	150.00CR	POSTED	A	5/06/2013
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0-100.02	4/24/2013	CHECK	002577	PITNEY BOWES	192.00CR	POSTED	A	5/02/2013
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0-100.02	4/24/2013	CHECK	002580	QUILL CORPORATION	71.99CR	POSTED	A	5/02/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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CHECK NUMBER: 000000 THRU 999999

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0-100.02	4/29/2013	CHECK	002603	GERALYN BACKHUS	519.41CR	POSTED	A	5/07/2013
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0-100.02	4/29/2013	CHECK	002605	GULF COAST BANK AND TRUST COMP	308.66CR	POSTED	A	5/03/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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0-100.02	5/03/2013	CHECK	002649	TRAPS	85.00CR	POSTED	A	5/13/2013
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0-100.02	5/01/2013	CHECK	002652	REFUND: DELONG, DOROTHY FREEMA	44.18CR	POSTED	U	5/07/2013
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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

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 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  
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0-100.02	5/15/2013	CHECK	002697	ARROW-MAGNOLIA INTERNATIONAL, I	139.43CR	POSTED	A	5/21/2013
0-100.02	5/15/2013	CHECK	002698	BRAZOS CO.HEALTH DEPT.	135.00CR	POSTED	A	5/21/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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  
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0-100.02	5/21/2013	CHECK	002730	CITIBANK	8,243.58CR	POSTED	A	5/30/2013
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COMPANY: 999 - POOLED CASH  
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 TYPE: ALL  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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0-100.02	6/19/2013	CHECK	002906	PEDRO MALDONADO	150.00CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002907	PITNEY BOWES	2,010.00CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002908	QUILL CORPORATION	355.16CR	POSTED	A	6/27/2013
0-100.02	6/19/2013	CHECK	002909	RONALD C. BUSSE	15,000.00CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002910	SCOTT FORNASH	8,275.00CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002911	TEAM AUTO OF NAVASOTA, INC.	140.11CR	POSTED	A	6/25/2013
0-100.02	6/19/2013	CHECK	002912	TEXAS COMMUNICATIONS OF BRYAN	147.26CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002913	TEXAS EXCAVATION SAFETY	78.85CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002914	THE LIFEGUARD STORE, INC.	136.00CR	POSTED	A	6/26/2013
0-100.02	6/19/2013	CHECK	002915	THE POLICE AND SHERIFFS PRESS	12.46CR	POSTED	A	6/27/2013
0-100.02	6/19/2013	CHECK	002916	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	6/25/2013
0-100.02	6/19/2013	CHECK	002917	TRACTOR SUPPLY CREDIT PLAN	49.96CR	POSTED	A	6/25/2013
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0-100.02	6/19/2013	CHECK	002919	WESTERN MICROGRAPHICS & IMAGIN	661.84CR	POSTED	A	6/26/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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0-100.02	7/24/2013	CHECK	003123	TAMMY HESTER	100.00CR	POSTED	A	7/31/2013

COMPANY: 999 - POOLED CASH  
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0-100.02	7/31/2013	CHECK	003133	ADRIAN LOPEZ	150.00CR	POSTED	A	8/07/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
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COMPANY: 999 - POOLED CASH  
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TYPE: ALL  
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FOLIO: ALL

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0-100.02	9/11/2013	CHECK	003404	WE RENT IT INC.	250.00CR	POSTED	A	9/23/2013
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0-100.02	9/11/2013	CHECK	003406	YAYA'S FLORAL & SPECIALTY SHOP	135.00CR	POSTED	A	9/17/2013
0-100.02	9/20/2013	CHECK	003407	AQUA-METRIC SALES, CO.	2,792.61CR	POSTED	A	10/02/2013
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0-100.02	9/20/2013	CHECK	003409	BETA TECHNOLOGY INC.	153.11CR	POSTED	A	9/25/2013
0-100.02	9/20/2013	CHECK	003410	BLUEBONNET GROUND WATER	1,750.00CR	POSTED	A	9/30/2013
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0-100.02	9/20/2013	CHECK	003412	BRAZOS VALLEY EQUINE	100.00CR	POSTED	A	9/30/2013
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0-100.02	9/20/2013	CHECK	003431	HD SUPPLY WATERWORKS LTD.	3,039.30CR	POSTED	A	9/24/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
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0-100.02	9/20/2013	CHECK	003435	LAW ENFORCEMENT SYS.INC	224.00CR	POSTED	A	9/26/2013
0-100.02	9/20/2013	CHECK	003436	MATRIX TECHNOLOGIES	114.00CR	POSTED	A	9/26/2013
0-100.02	9/20/2013	CHECK	003437	MORBARK, INC.	1,198.50CR	POSTED	A	9/24/2013
0-100.02	9/20/2013	CHECK	003438	MUNDO & ASSOCIATES	5,500.00CR	POSTED	A	9/26/2013
0-100.02	9/20/2013	CHECK	003439	NAVASOTA CONCRETE INC.	54.00CR	POSTED	A	9/27/2013
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0-100.02	9/20/2013	CHECK	003447	RECDESK LLC.	2,500.00CR	POSTED	A	9/27/2013
0-100.02	9/20/2013	CHECK	003448	SAM HOUSTON STATE UNIVERSITY	2,380.00CR	POSTED	A	10/03/2013
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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

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0-100.02	9/30/2013	CHECK	003488	AMELIA NOBLES	6.00CR	POSTED	A	10/14/2013
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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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0-100.02	9/30/2013	CHECK	003535	DXI INDUSTRIES, INC.	1,999.55CR	POSTED	A	10/08/2013
0-100.02	9/30/2013	CHECK	003536	FLORA MASON	6.00CR	POSTED	A	10/08/2013
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0-100.02	9/30/2013	CHECK	003539	GARY LEINHART	6.00CR	POSTED	A	10/23/2013
0-100.02	9/30/2013	CHECK	003540	GESSNER ENGINEERING, LLC	175.00CR	POSTED	A	10/04/2013
0-100.02	9/30/2013	CHECK	003541	GLENN FUQUA, INC.	36,374.27CR	POSTED	A	10/14/2013
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0-100.02	9/30/2013	CHECK	003543	JAMES MABLE	6.00CR	POSTED	A	10/22/2013
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0-100.02	9/30/2013	CHECK	003560	SUSAN DESSLIE	6.00CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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0-100.02	10/02/2012	DEPOSIT	000002	DAILY CASH POSTING 10/02/2012	14,389.37	POSTED	C	10/03/2012
0-100.02	10/02/2012	DEPOSIT	000003	DEPOSIT 10-2-12	62.85	POSTED	G	10/03/2012
0-100.02	10/02/2012	DEPOSIT	000004	NSF CK DEP.9/287/12 KIOSK -INT	121.30	POSTED	G	10/03/2012
0-100.02	10/02/2012	DEPOSIT	000005	NSF CK DEP.9/287/12 KIOSK -INT	25.00	POSTED	G	10/03/2012
0-100.02	10/03/2012	DEPOSIT		ONLINE PAYMENT 10/03/2012	787.66	POSTED	C	10/04/2012
0-100.02	10/03/2012	DEPOSIT	000001	DAILY CASH POSTING 10/03/2012	14,519.20	POSTED	C	10/04/2012
0-100.02	10/03/2012	DEPOSIT	000002	DEPOSIT 10-3-12-	489.11	POSTED	G	10/04/2012
0-100.02	10/03/2012	DEPOSIT	000003	DEPOSIT 10-3-12	75.30	POSTED	G	10/04/2012
0-100.02	10/04/2012	DEPOSIT		ONLINE PAYMENT 10/04/2012	827.65	POSTED	C	10/05/2012
0-100.02	10/04/2012	DEPOSIT	000001	DAILY CASH POSTING 10/04/2012	15,845.80	POSTED	C	10/05/2012
0-100.02	10/04/2012	DEPOSIT	000002	deposit 10-4-12	10,221.60	POSTED	G	10/05/2012
0-100.02	10/05/2012	DEPOSIT		ONLINE PAYMENT 10/05/2012	1,344.66	POSTED	C	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000001	DAILY CASH POSTING 10/05/2012	16,167.80	POSTED	C	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	379.67	POSTED	U	10/05/2012
0-100.02	10/05/2012	DEPOSIT	000003	nsf recovery tyron truman	75.76	POSTED	G	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000004	DEPOSIT 10-5-12	151.62	POSTED	G	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000005	DEPOSIT 10=5-12	105.03	POSTED	G	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000006	DEPOSIT 10-5-12	102.21	POSTED	G	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000007	DEPOSIT 10-4-12 - CHECK	37.00	POSTED	G	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000008	jessie mae bodie	298.12	POSTED	G	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000010	DAILY PAYMENT POSTING	125.00	POSTED	U	10/08/2012
0-100.02	10/05/2012	DEPOSIT	000011	CASH RECEIPTS	2,374.30	POSTED	G	10/10/2012
0-100.02	10/08/2012	DEPOSIT		ONLINE PAYMENT 10/08/2012	2,949.64	POSTED	C	10/10/2012
0-100.02	10/08/2012	DEPOSIT	000001	wildland gear reimb	8,132.57	POSTED	G	10/10/2012
0-100.02	10/09/2012	DEPOSIT		ONLINE PAYMENT 10/09/2012	711.74	POSTED	C	10/10/2012
0-100.02	10/09/2012	DEPOSIT	000001	DAILY CASH POSTING 10/09/2012	167,583.06	POSTED	C	10/10/2012
0-100.02	10/09/2012	DEPOSIT	000002	DEPOSIT 10-9-12	222.89	POSTED	G	10/10/2012
0-100.02	10/09/2012	DEPOSIT	000003	DEPOSIT 10-9-12	188.34	POSTED	G	10/10/2012
0-100.02	10/09/2012	DEPOSIT	000004	DEPOSIT 10-9-12	87.88	POSTED	G	10/10/2012
0-100.02	10/10/2012	DEPOSIT		ONLINE PAYMENT 10/10/2012	625.65	POSTED	C	10/11/2012
0-100.02	10/10/2012	DEPOSIT	000001	DAILY CASH POSTING 10/10/2012	31,717.70	POSTED	C	10/11/2012
0-100.02	10/10/2012	DEPOSIT	000002	nsf recover cindy willams	120.00	POSTED	G	10/11/2012
0-100.02	10/10/2012	DEPOSIT	000003	DEPOSIT 10-10-12	55.30	POSTED	G	10/11/2012

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	10/10/2012	DEPOSIT	000004	DEPOSIT 10-10-12	100.00	POSTED	G	10/11/2012
0-100.02	10/10/2012	DEPOSIT	000005	DEPOSIT 10-10-12	484.31	POSTED	G	10/11/2012
0-100.02	10/11/2012	DEPOSIT		ONLINE PAYMENT 10/11/2012	2,389.45	POSTED	C	10/12/2012
0-100.02	10/11/2012	DEPOSIT	000001	DAILY CASH POSTING 10/11/2012	77,674.74	POSTED	C	10/12/2012
0-100.02	10/11/2012	DEPOSIT	000002	DEPOSIT 10-11-12	75.90	POSTED	G	10/12/2012
0-100.02	10/11/2012	DEPOSIT	000003	TERP INSU REIMB AIRPORT DAMAGE	529.68	POSTED	G	10/12/2012
0-100.02	10/11/2012	DEPOSIT	000004	TERP INSU REIMB AIRPORT DAMAGE	520.25	POSTED	G	10/12/2012
0-100.02	10/11/2012	DEPOSIT	000005	DRAFT POSTING	23,069.30	POSTED	U	10/12/2012
0-100.02	10/11/2012	DEPOSIT	000006	CC DRAFT POSTING	3,431.71	POSTED	U	10/16/2012
0-100.02	10/12/2012	DEPOSIT		ONLINE PAYMENT 10/12/2012	1,389.60	POSTED	C	10/15/2012
0-100.02	10/12/2012	DEPOSIT	000001	DAILY CASH POSTING 10/12/2012	19,534.60	POSTED	C	10/15/2012
0-100.02	10/12/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	308.83	POSTED	U	10/12/2012
0-100.02	10/12/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	85.65	POSTED	U	10/12/2012
0-100.02	10/12/2012	DEPOSIT	000004	DEPOSIT 1012-12	20.51	POSTED	G	10/15/2012
0-100.02	10/12/2012	DEPOSIT	000005	CASH RECEIPTS	3,001.10	POSTED	G	10/16/2012
0-100.02	10/15/2012	DEPOSIT		ONLINE PAYMENT 10/15/2012	12,332.77	POSTED	C	10/16/2012
0-100.02	10/15/2012	DEPOSIT	000001	ONLINE PAYMENT 10/15/2012	207.82	POSTED	C	10/17/2012
0-100.02	10/15/2012	DEPOSIT	000002	DAILY CASH POSTING 10/15/2012	34,525.32	POSTED	C	10/16/2012
0-100.02	10/15/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	544.79	POSTED	U	10/15/2012
0-100.02	10/15/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	2,964.01	POSTED	U	10/15/2012
0-100.02	10/15/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	84.50	POSTED	U	10/16/2012
0-100.02	10/16/2012	DEPOSIT		ONLINE PAYMENT 10/16/2012	5,847.13	POSTED	C	10/17/2012
0-100.02	10/16/2012	DEPOSIT	000001	DAILY CASH POSTING 10/16/2012	80,713.55	POSTED	C	10/17/2012
0-100.02	10/16/2012	DEPOSIT	000002	DEPOSIT 10-15-12	426.17	POSTED	G	10/16/2012
0-100.02	10/16/2012	DEPOSIT	000003	DEPOSIT 10-15-12	87.45	POSTED	G	10/16/2012
0-100.02	10/17/2012	DEPOSIT		ONLINE PAYMENT 10/17/2012	710.42	POSTED	C	10/18/2012
0-100.02	10/17/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	77.26CR	POSTED	U	10/17/2012
0-100.02	10/17/2012	DEPOSIT	000002	DAILY CASH POSTING 10/17/2012	5,472.24	POSTED	C	10/18/2012
0-100.02	10/17/2012	DEPOSIT	000003	DEPOSIT 10-17-12	2,409.50	POSTED	G	10/18/2012
0-100.02	10/17/2012	DEPOSIT	000004	DEPOSIT 10-17-12	250.08	POSTED	G	10/18/2012
0-100.02	10/17/2012	DEPOSIT	000005	budget prepay	1.60	POSTED	G	10/18/2012
0-100.02	10/18/2012	DEPOSIT		ONLINE PAYMENT 10/18/2012	443.60	POSTED	C	10/22/2012
0-100.02	10/18/2012	DEPOSIT	000001	DAILY CASH POSTING 10/18/2012	9,542.51	POSTED	C	10/19/2012
0-100.02	10/18/2012	DEPOSIT	000002	DEPOSIT 10-18-12	163.45	POSTED	G	10/19/2012
0-100.02	10/18/2012	DEPOSIT	000003	dpi teleconnect munic fee	2.40	POSTED	G	10/19/2012
0-100.02	10/18/2012	DEPOSIT	000004	CASH RECEIPTS	491.40	POSTED	G	10/19/2012
0-100.02	10/19/2012	DEPOSIT		ONLINE PAYMENT 10/19/2012	979.34	POSTED	C	10/22/2012
0-100.02	10/19/2012	DEPOSIT	000001	sexual assault reimb	259.00	POSTED	G	10/22/2012
0-100.02	10/19/2012	DEPOSIT	000002	sexual assault reimb	259.00	POSTED	G	10/22/2012
0-100.02	10/19/2012	DEPOSIT	000003	DAILY CASH POSTING 10/19/2012	3,933.16	POSTED	C	10/22/2012
0-100.02	10/19/2012	DEPOSIT	000004	DEPOSIT 10-19-12	24.50	POSTED	G	10/22/2012
0-100.02	10/19/2012	DEPOSIT	000005	CASH RECEIPTS	4,792.10	POSTED	G	10/23/2012
0-100.02	10/22/2012	DEPOSIT		ONLINE PAYMENT 10/22/2012	2,217.61	POSTED	C	10/23/2012
0-100.02	10/22/2012	DEPOSIT	000001	DAILY CASH POSTING 10/22/2012	5,667.07	POSTED	C	10/23/2012

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	10/22/2012	DEPOSIT	000002	CC DEPOSIT 10-22-12	125.00	POSTED	G	10/22/2012
0-100.02	10/22/2012	DEPOSIT	000003	DEPOSIT 10-22-12	48.99	POSTED	G	10/23/2012
0-100.02	10/22/2012	DEPOSIT	000004	DEPOSIT 10-22-12	262.95	POSTED	G	10/23/2012
0-100.02	10/23/2012	DEPOSIT		ONLINE PAYMENT 10/23/2012	819.66	POSTED	C	10/30/2012
0-100.02	10/23/2012	DEPOSIT	000001	DAILY CASH POSTING 10/23/2012	5,762.95	POSTED	C	10/30/2012
0-100.02	10/23/2012	DEPOSIT	000002	NSF DONALD WEST	434.17CR	POSTED	G	10/30/2012
0-100.02	10/23/2012	DEPOSIT	000003	CREDIT REFUND	292.15	POSTED	G	10/30/2012
0-100.02	10/23/2012	DEPOSIT	000004	DEPOSIT 10-23-12	23.00	POSTED	G	10/30/2012
0-100.02	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	3,020.26	POSTED	C	10/30/2012
0-100.02	10/24/2012	DEPOSIT	000001	CC DEPOSIT 10-24-12	225.00	POSTED	G	10/30/2012
0-100.02	10/24/2012	DEPOSIT	000002	DEPOSIT 10-24-12	292.14	POSTED	G	10/30/2012
0-100.02	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	7,816.99	POSTED	C	10/30/2012
0-100.02	10/25/2012	DEPOSIT	000001	DEPOSIT 10-25-12	44.35	POSTED	G	10/30/2012
0-100.02	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	17,087.13	POSTED	C	10/30/2012
0-100.02	10/26/2012	DEPOSIT	000001	DEPOSIT 10-26-12	398.26	POSTED	G	10/30/2012
0-100.02	10/26/2012	DEPOSIT	000002	CC DEPOSIT 10-26-12	65.00	POSTED	G	10/30/2012
0-100.02	10/26/2012	DEPOSIT	000003	CC DEPOSIT 10-26-12	400.00	POSTED	G	10/30/2012
0-100.02	10/26/2012	DEPOSIT	000004	CASH RECEIPTS	4,588.40	POSTED	G	10/31/2012
0-100.02	10/29/2012	DEPOSIT		ONLINE PAYMENT 10/29/2012	13,584.37	POSTED	C	10/30/2012
0-100.02	10/29/2012	DEPOSIT	000001	DAILY CASH POSTING 10/29/2012	7,629.01	POSTED	C	10/30/2012
0-100.02	10/29/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	10/30/2012
0-100.02	10/29/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	200.00	POSTED	U	10/30/2012
0-100.02	10/30/2012	DEPOSIT		ONLINE PAYMENT 10/30/2012	682.33	POSTED	C	10/31/2012
0-100.02	10/30/2012	DEPOSIT	000001	DEPOSIT 10-30-12	23.53	POSTED	G	10/31/2012
0-100.02	10/30/2012	DEPOSIT	000002	dep 10-29-12	94.40	POSTED	G	10/31/2012
0-100.02	10/30/2012	DEPOSIT	000003	dep 10-29	229.60	POSTED	G	10/31/2012
0-100.02	10/31/2012	DEPOSIT		ONLINE PAYMENT 10/31/2012	81.00	POSTED	C	11/05/2012
0-100.02	10/31/2012	DEPOSIT	000001	DAILY CASH POSTING 10/31/2012	4,659.73	POSTED	C	10/31/2012
0-100.02	11/01/2012	DEPOSIT		SALES TAX OCT. 2012	6,981.79CR	POSTED	G	11/05/2012
0-100.02	11/01/2012	DEPOSIT	000001	TFR. INS. TO PAYROLL FUND	42,496.81CR	POSTED	G	11/01/2012
0-100.02	11/01/2012	DEPOSIT	000002	ONLINE PAYMENT 11/01/2012	579.60	POSTED	C	11/05/2012
0-100.02	11/01/2012	DEPOSIT	000003	DAILY CASH POSTING 11/01/2012	1,344.74	POSTED	C	11/02/2012
0-100.02	11/01/2012	DEPOSIT	000004	CASH RECEIPTS	1,517.00	POSTED	G	11/02/2012
0-100.02	11/01/2012	DEPOSIT	000005	gas transport grant	2,340.53	POSTED	G	11/02/2012
0-100.02	11/01/2012	DEPOSIT	000006	DEPOSIT 11-1-12	20.30	POSTED	G	11/02/2012
0-100.02	11/01/2012	DEPOSIT	000007	DEPOSIT 11-1-12	297.60	POSTED	G	11/02/2012
0-100.02	11/01/2012	DEPOSIT	000008	CASH RECEIPTS	225.00	POSTED	G	11/05/2012
0-100.02	11/02/2012	DEPOSIT		ONLINE PAYMENT 11/02/2012	888.39	POSTED	C	11/06/2012
0-100.02	11/02/2012	DEPOSIT	000001	DAILY CASH POSTING 11/02/2012	1,099.02	POSTED	C	11/05/2012
0-100.02	11/02/2012	DEPOSIT	000002	DEPOSIT 11-2-12	153.75	POSTED	G	11/05/2012
0-100.02	11/05/2012	DEPOSIT		ONLINE PAYMENT 11/05/2012	3,408.27	POSTED	C	11/06/2012
0-100.02	11/05/2012	DEPOSIT	000001	DAILY CASH POSTING 11/05/2012	22,999.94	POSTED	C	11/06/2012
0-100.02	11/05/2012	DEPOSIT	000002	deposit-11-5-12	16,950.10	POSTED	G	11/06/2012
0-100.02	11/05/2012	DEPOSIT	000003	DEPOSIT 11-5-12	729.10	POSTED	G	11/06/2012

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	11/05/2012	DEPOSIT	000004	DEPOSIT 11-5-12	420.50	POSTED	G	11/06/2012
0-100.02	11/05/2012	DEPOSIT	000005	CC DEPOSIT 11-5-12	21.00	POSTED	G	11/06/2012
0-100.02	11/06/2012	DEPOSIT		ONLINE PAYMENT 11/06/2012	548.18	POSTED	C	11/08/2012
0-100.02	11/06/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	11/06/2012
0-100.02	11/06/2012	DEPOSIT	000002	DAILY CASH POSTING 11/06/2012	17,845.31	POSTED	C	11/07/2012
0-100.02	11/06/2012	DEPOSIT	000003	DEPOSIT 11-6-12	102.35	POSTED	G	11/06/2012
0-100.02	11/06/2012	DEPOSIT	000004	DEPOSIT 11-6-12	155.84	POSTED	G	11/06/2012
0-100.02	11/07/2012	DEPOSIT		ONLINE PAYMENT 11/07/2012	859.38	POSTED	C	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000001	INDUSTRIAL DIST-RICHARD RIVES	245.26	POSTED	G	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000003	DAILY CASH POSTING 11/07/2012	10,555.66	POSTED	C	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000004	CC DEPOSIT 11-07-12	350.00	POSTED	G	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000005	DEPOSIT 11-7-12	32.50	POSTED	G	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000006	DEPOSIT 11-7-12	151.65	POSTED	G	11/08/2012
0-100.02	11/07/2012	DEPOSIT	000007	CASH RECEIPTS	3,894.20	POSTED	G	11/09/2012
0-100.02	11/08/2012	DEPOSIT		ONLINE PAYMENT 11/08/2012	433.24	POSTED	C	11/09/2012
0-100.02	11/08/2012	DEPOSIT	000001	DAILY CASH POSTING 11/08/2012	77,715.66	POSTED	C	11/09/2012
0-100.02	11/09/2012	DEPOSIT		ONLINE PAYMENT 11/09/2012	1,443.80	POSTED	C	11/13/2012
0-100.02	11/09/2012	DEPOSIT	000001	DAILY CASH POSTING 11/09/2012	13,134.62	POSTED	C	11/13/2012
0-100.02	11/09/2012	DEPOSIT	000002	excess proceeds	1,423.13	POSTED	G	11/13/2012
0-100.02	11/09/2012	DEPOSIT	000003	DEPOSIT 11-9-12	26.44	POSTED	G	11/13/2012
0-100.02	11/09/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	226.93	POSTED	U	11/13/2012
0-100.02	11/09/2012	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.00CR	POSTED	U	11/14/2012
0-100.02	11/09/2012	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	93.00CR	POSTED	U	11/13/2012
0-100.02	11/13/2012	DEPOSIT		ONLINE PAYMENT 11/13/2012	9,375.16	POSTED	C	11/14/2012
0-100.02	11/13/2012	DEPOSIT	000001	DAILY CASH POSTING 11/13/2012	47,587.84	POSTED	C	11/14/2012
0-100.02	11/13/2012	DEPOSIT	000002	DEPOSIT 11-13-12	263.15	POSTED	G	11/14/2012
0-100.02	11/13/2012	DEPOSIT	000003	NSF JR. FOLLETTE	8.70	POSTED	G	11/14/2012
0-100.02	11/13/2012	DEPOSIT	000004	DEPOSIT 11-13-12	75.68	POSTED	G	11/14/2012
0-100.02	11/13/2012	DEPOSIT	000005	CC DRAFT POSTING	3,179.11	POSTED	U	11/19/2012
0-100.02	11/13/2012	DEPOSIT	000006	DRAFT POSTING	20,188.80	POSTED	U	11/19/2012
0-100.02	11/14/2012	DEPOSIT		ONLINE PAYMENT 11/14/2012	3,585.89	POSTED	C	11/15/2012
0-100.02	11/14/2012	DEPOSIT	000001	nsf in kisok dep correction	89.00	POSTED	G	11/14/2012
0-100.02	11/14/2012	DEPOSIT	000002	utility overage	100.00	POSTED	G	11/14/2012
0-100.02	11/14/2012	DEPOSIT	000003	DAILY CASH POSTING 11/14/2012	168,315.92	POSTED	C	11/15/2012
0-100.02	11/14/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	417.60	POSTED	U	11/15/2012
0-100.02	11/14/2012	DEPOSIT	000005	CASH RECEIPTS	6,354.10	POSTED	G	11/16/2012
0-100.02	11/14/2012	DEPOSIT	000006	DEPOSIT 11-14-12	1,180.48	POSTED	G	11/15/2012
0-100.02	11/15/2012	DEPOSIT		ONLINE PAYMENT 11/15/2012	3,778.10	POSTED	C	11/16/2012
0-100.02	11/15/2012	DEPOSIT	000001	DAILY CASH POSTING 11/15/2012	27,940.96	POSTED	C	11/16/2012
0-100.02	11/15/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	70.00	POSTED	U	11/16/2012
0-100.02	11/15/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	2,859.24	POSTED	U	11/15/2012
0-100.02	11/15/2012	DEPOSIT	000004	DEPOSIT 11-15-12	7,424.45	POSTED	G	11/16/2012
0-100.02	11/16/2012	DEPOSIT		ONLINE PAYMENT 11/16/2012	5,628.34	POSTED	C	11/19/2012

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	11/16/2012	DEPOSIT	000001	DAILY CASH POSTING 11/16/2012	47,406.11	POSTED	C	11/19/2012
0-100.02	11/16/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	11/19/2012
0-100.02	11/19/2012	DEPOSIT		ONLINE PAYMENT 11/19/2012	2,459.82	POSTED	C	11/20/2012
0-100.02	11/19/2012	DEPOSIT	000001	DAILY CASH POSTING 11/19/2012	13,253.04	POSTED	C	11/20/2012
0-100.02	11/19/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	4.00	POSTED	U	11/20/2012
0-100.02	11/19/2012	DEPOSIT	000003	DEPOSIT 11-19-12	479.50	POSTED	G	11/20/2012
0-100.02	11/19/2012	DEPOSIT	000004	DEPOSIT 11-19-12	67.10	POSTED	G	11/20/2012
0-100.02	11/20/2012	DEPOSIT		ONLINE PAYMENT 11/20/2012	808.74	POSTED	C	11/27/2012
0-100.02	11/20/2012	DEPOSIT	000001	deposit 11-20-12	24,617.96	POSTED	G	11/27/2012
0-100.02	11/20/2012	DEPOSIT	000002	DAILY CASH POSTING 11/20/2012	11,230.91	POSTED	C	11/27/2012
0-100.02	11/21/2012	DEPOSIT		ONLINE PAYMENT 11/21/2012	1,221.93	POSTED	C	11/27/2012
0-100.02	11/21/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	295.85CR	POSTED	U	11/27/2012
0-100.02	11/21/2012	DEPOSIT	000002	DAILY CASH POSTING 11/21/2012	3,965.47	POSTED	C	11/27/2012
0-100.02	11/21/2012	DEPOSIT	000003	DEPOSIT 11-21-12	15.00	POSTED	G	11/27/2012
0-100.02	11/26/2012	DEPOSIT		DAILY CASH POSTING 11/26/2012	6,402.21	POSTED	C	11/27/2012
0-100.02	11/26/2012	DEPOSIT	000001	DEPOSIT 11-26-12	669.19	POSTED	G	11/27/2012
0-100.02	11/26/2012	DEPOSIT	000002	DEPOSIT 11-26-12	74.75	POSTED	G	11/27/2012
0-100.02	11/26/2012	DEPOSIT	000003	CASH RECEIPTS	1,659.10	POSTED	G	11/27/2012
0-100.02	11/27/2012	DEPOSIT		ONLINE PAYMENT 11/27/2012	18,447.30	POSTED	C	11/27/2012
0-100.02	11/27/2012	DEPOSIT	000001	DAILY CASH POSTING 11/27/2012	23,478.73	POSTED	C	11/28/2012
0-100.02	11/27/2012	DEPOSIT	000002	CASH RECEIPTS	6,558.90	POSTED	G	11/28/2012
0-100.02	11/27/2012	DEPOSIT	000003	indust dist payment-n&r	1,556.75	POSTED	G	11/28/2012
0-100.02	11/27/2012	DEPOSIT	000004	ONLINE PAYMENT 11/27/2012	494.07	POSTED	C	11/30/2012
0-100.02	11/27/2012	DEPOSIT	000005	DEPOSIT 11-27-12	7,345.89	POSTED	G	11/28/2012
0-100.02	11/28/2012	DEPOSIT		ONLINE PAYMENT 11/28/2012	358.06	POSTED	C	11/29/2012
0-100.02	11/28/2012	DEPOSIT	000001	DAILY CASH POSTING 11/28/2012	2,728.82	POSTED	C	11/29/2012
0-100.02	11/28/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	105.09	POSTED	U	11/28/2012
0-100.02	11/28/2012	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	0.21	POSTED	U	11/29/2012
0-100.02	11/28/2012	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	0.72	POSTED	U	11/28/2012
0-100.02	11/29/2012	DEPOSIT		ONLINE PAYMENT 11/29/2012	525.00	POSTED	C	11/30/2012
0-100.02	11/29/2012	DEPOSIT	000001	DAILY CASH POSTING 11/29/2012	849.04	POSTED	C	11/29/2012
0-100.02	11/29/2012	DEPOSIT	000002	NSF CK. CREATIVE IMAGE	286.68	POSTED	G	11/29/2012
0-100.02	11/29/2012	DEPOSIT	000003	DEPOSIT 11-29-12	27.00	POSTED	G	11/29/2012
0-100.02	11/29/2012	DEPOSIT	000004	deposit-11-29-12	9,455.98	POSTED	G	11/29/2012
0-100.02	11/30/2012	DEPOSIT		ONLINE PAYMENT 11/30/2012	204.61	POSTED	C	12/04/2012
0-100.02	11/30/2012	DEPOSIT	000001	DAILY CASH POSTING 11/30/2012	17,407.75	POSTED	C	11/30/2012
0-100.02	11/30/2012	DEPOSIT	000002	eagle rock grant gas transport	2,699.62	POSTED	G	11/30/2012
0-100.02	11/30/2012	DEPOSIT	000003	DEPOSIT 11-30-12	77.05	POSTED	G	11/30/2012
0-100.02	11/30/2012	DEPOSIT	000004	correction to change date	25.17CR	POSTED	G	11/30/2012
0-100.02	12/03/2012	DEPOSIT		ONLINE PAYMENT 12/03/2012	2,522.95	POSTED	C	12/03/2012
0-100.02	12/03/2012	DEPOSIT	000001	DAILY CASH POSTING 12/03/2012	4,646.35	POSTED	C	12/03/2012
0-100.02	12/03/2012	DEPOSIT	000002	CASH RECEIPTS	2,577.40	POSTED	G	12/03/2012
0-100.02	12/03/2012	DEPOSIT	000003	DEPOSIT 12-3-12	25.00	POSTED	G	12/03/2012
0-100.02	12/03/2012	DEPOSIT	000004	DEPOSIT 12-3-12	100.96	POSTED	G	12/03/2012

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	12/04/2012	DEPOSIT		ONLINE PAYMENT 12/04/2012	6,009.28	POSTED	C	12/06/2012
0-100.02	12/04/2012	DEPOSIT	000001	DAILY CASH POSTING 12/04/2012	25,469.73	POSTED	C	12/04/2012
0-100.02	12/04/2012	DEPOSIT	000002	DEPOSIT 12-4-12	149.33	POSTED	G	12/04/2012
0-100.02	12/04/2012	DEPOSIT	000003	DEPOSIT 12-4-12	25.17	POSTED	G	12/04/2012
0-100.02	12/04/2012	DEPOSIT	000004	DEPOSIT 12-4-12	71.88	POSTED	G	12/04/2012
0-100.02	12/05/2012	DEPOSIT		ONLINE PAYMENT 12/05/2012	2,177.30	POSTED	C	12/07/2012
0-100.02	12/05/2012	DEPOSIT	000001	DAILY CASH POSTING 12/05/2012	11,605.56	POSTED	C	12/05/2012
0-100.02	12/05/2012	DEPOSIT	000002	taxes collected	102,861.26	POSTED	G	12/06/2012
0-100.02	12/05/2012	DEPOSIT	000003	DEPOSIT 12-5-12	1.60	POSTED	G	12/05/2012
0-100.02	12/05/2012	DEPOSIT	000004	CASH RECEIPTS	1,335.30	POSTED	G	12/06/2012
0-100.02	12/06/2012	DEPOSIT		ONLINE PAYMENT 12/06/2012	2,824.16	POSTED	C	12/07/2012
0-100.02	12/06/2012	DEPOSIT	000001	DAILY CASH POSTING 12/06/2012	72,746.44	POSTED	C	12/07/2012
0-100.02	12/06/2012	DEPOSIT	000002	DEPOSIT 12-6-12	381.00	POSTED	G	12/07/2012
0-100.02	12/06/2012	DEPOSIT	000003	CC DEP 12-6-12	350.00	POSTED	G	12/07/2012
0-100.02	12/06/2012	DEPOSIT	000004	DEPOSIT 12-6-12	160.11	POSTED	G	12/07/2012
0-100.02	12/06/2012	DEPOSIT	000005	DEP. 12-6-12	141.98	POSTED	G	12/07/2012
0-100.02	12/07/2012	DEPOSIT		ONLINE PAYMENT 12/07/2012	1,329.65	POSTED	C	12/10/2012
0-100.02	12/07/2012	DEPOSIT	000001	DAILY CASH POSTING 12/07/2012	27,513.96	POSTED	C	12/07/2012
0-100.02	12/07/2012	DEPOSIT	000002	DEPOSIT 12-7-12	80.95	POSTED	G	12/07/2012
0-100.02	12/10/2012	DEPOSIT		ONLINE PAYMENT 12/10/2012	3,912.13	POSTED	C	12/10/2012
0-100.02	12/10/2012	DEPOSIT	000001	DAILY CASH POSTING 12/10/2012	59,908.22	POSTED	C	12/10/2012
0-100.02	12/10/2012	DEPOSIT	000002	DEPOSIT 12-10-12	775.60	POSTED	G	12/10/2012
0-100.02	12/10/2012	DEPOSIT	000003	DEPOSIT 12-10-12	87.00	POSTED	G	12/10/2012
0-100.02	12/10/2012	DEPOSIT	000004	DEPOSIT 12-10-12	30.00	POSTED	G	12/10/2012
0-100.02	12/11/2012	DEPOSIT		ONLINE PAYMENT 12/11/2012	1,594.28	POSTED	C	12/11/2012
0-100.02	12/11/2012	DEPOSIT	000001	DAILY CASH POSTING 12/11/2012	40,850.95	POSTED	C	12/11/2012
0-100.02	12/11/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	148.84CR	POSTED	U	12/11/2012
0-100.02	12/11/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	148.84	POSTED	U	12/11/2012
0-100.02	12/11/2012	DEPOSIT	000004	DEPOSIT 12-11-12	182.48	POSTED	G	12/11/2012
0-100.02	12/11/2012	DEPOSIT	000005	DEPOSIT 12-11-12	2,612.79	POSTED	G	12/11/2012
0-100.02	12/11/2012	DEPOSIT	000006	DRAFT POSTING	20,588.54	POSTED	U	12/14/2012
0-100.02	12/11/2012	DEPOSIT	000007	CC DRAFT POSTING	3,333.15	POSTED	U	12/14/2012
0-100.02	12/12/2012	DEPOSIT		ONLINE PAYMENT 12/12/2012	378.18	POSTED	C	12/13/2012
0-100.02	12/12/2012	DEPOSIT	000001	DAILY CASH POSTING 12/12/2012	15,649.29	POSTED	C	12/13/2012
0-100.02	12/12/2012	DEPOSIT	000002	DEPOSIT 12-12-12-	113.25	POSTED	G	12/13/2012
0-100.02	12/13/2012	DEPOSIT		ONLINE PAYMENT 12/13/2012	949.55	POSTED	C	12/14/2012
0-100.02	12/13/2012	DEPOSIT	000001	DAILY CASH POSTING 12/13/2012	90,399.44	POSTED	C	12/13/2012
0-100.02	12/13/2012	DEPOSIT	000002	DEPOSIT 12-13-12	21.00	POSTED	G	12/13/2012
0-100.02	12/13/2012	DEPOSIT	000003	CASH RECEIPTS	4,093.90	POSTED	G	12/13/2012
0-100.02	12/14/2012	DEPOSIT		ONLINE PAYMENT 12/14/2012	2,825.00	POSTED	C	12/17/2012
0-100.02	12/14/2012	DEPOSIT	000001	ONLINE PAYMENT 12/14/2012	124.47	POSTED	C	12/17/2012
0-100.02	12/14/2012	DEPOSIT	000002	zba transfer payroll	20.09	POSTED	G	12/14/2012
0-100.02	12/14/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	2,793.57	POSTED	U	12/14/2012
0-100.02	12/14/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	288.38	POSTED	U	12/14/2012

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	12/14/2012	DEPOSIT	000005	DAILY CASH POSTING 12/14/2012	27,587.09	POSTED	C	12/17/2012
0-100.02	12/14/2012	DEPOSIT	000006	DEPOSIT 12-14-12	130.00	POSTED	G	12/17/2012
0-100.02	12/17/2012	DEPOSIT		ONLINE PAYMENT 12/17/2012	12,505.94	POSTED	C	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	43.26	POSTED	U	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000002	DAILY CASH POSTING 12/17/2012	46,295.30	POSTED	C	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	75.16CR	POSTED	U	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	75.16	POSTED	U	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000005	insu payment backhoe wreck	640.60	POSTED	G	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000006	DAILY PAYMENT POSTING	474.10	POSTED	U	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000007	DAILY PAYMENT POSTING	1.99	POSTED	U	12/17/2012
0-100.02	12/17/2012	DEPOSIT	000008	cc-n-c rental and deposit	350.00	POSTED	G	12/18/2012
0-100.02	12/17/2012	DEPOSIT	000009	deposit -12-18-12	867.00	POSTED	G	12/18/2012
0-100.02	12/17/2012	DEPOSIT	000010	LIBRARY DEPOSIT-12-18-123	74.25	POSTED	G	12/18/2012
0-100.02	12/18/2012	DEPOSIT		ONLINE PAYMENT 12/18/2012	3,270.12	POSTED	C	12/19/2012
0-100.02	12/18/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	1,396.10	POSTED	U	12/19/2012
0-100.02	12/18/2012	DEPOSIT	000002	DAILY CASH POSTING 12/18/2012	40,151.63	POSTED	C	12/19/2012
0-100.02	12/18/2012	DEPOSIT	000003	CASH RECEIPTS	235.30	POSTED	G	12/19/2012
0-100.02	12/19/2012	DEPOSIT		ONLINE PAYMENT 12/19/2012	1,411.91	POSTED	C	12/26/2012
0-100.02	12/19/2012	DEPOSIT	000001	DAILY CASH POSTING 12/19/2012	7,886.22	POSTED	C	12/20/2012
0-100.02	12/19/2012	DEPOSIT	000002	DEPOSIT 12-19-12	2,000.00	POSTED	G	12/20/2012
0-100.02	12/20/2012	DEPOSIT		ONLINE PAYMENT 12/20/2012	1,228.71	POSTED	C	12/26/2012
0-100.02	12/20/2012	DEPOSIT	000001	DAILY CASH POSTING 12/20/2012	3,835.81	POSTED	C	12/26/2012
0-100.02	12/20/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	12/26/2012
0-100.02	12/21/2012	DEPOSIT		DEPOSIT 12-21-12	58.70	POSTED	G	12/26/2012
0-100.02	12/21/2012	DEPOSIT	000001	DAILY CASH POSTING 12/21/2012	4,685.97	POSTED	C	12/26/2012
0-100.02	12/26/2012	DEPOSIT		ONLINE PAYMENT 12/26/2012	14,878.35	POSTED	C	12/27/2012
0-100.02	12/26/2012	DEPOSIT	000001	DAILY CASH POSTING 12/26/2012	6,666.95	POSTED	C	12/27/2012
0-100.02	12/26/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	0.10	POSTED	U	12/27/2012
0-100.02	12/26/2012	DEPOSIT	000003	DEPOSIT 12-26-12	75.15	POSTED	G	12/27/2012
0-100.02	12/26/2012	DEPOSIT	000004	DEPOSIT 12-26-12	88.00	POSTED	G	12/27/2012
0-100.02	12/26/2012	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	84.57CR	POSTED	U	12/26/2012
0-100.02	12/26/2012	DEPOSIT	000006	DAILY PAYMENT POSTING	84.57	POSTED	U	12/26/2012
0-100.02	12/27/2012	DEPOSIT		ONLINE PAYMENT 12/27/2012	2,837.62	POSTED	C	12/28/2012
0-100.02	12/27/2012	DEPOSIT	000001	DAILY CASH POSTING 12/27/2012	14,532.95	POSTED	C	12/28/2012
0-100.02	12/27/2012	DEPOSIT	000002	DEPOSIT 12-27-12	1,301.23	POSTED	G	12/28/2012
0-100.02	12/28/2012	DEPOSIT		ONLINE PAYMENT 12/28/2012	743.31	POSTED	C	12/31/2012
0-100.02	12/28/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	5.00	POSTED	U	12/31/2012
0-100.02	12/28/2012	DEPOSIT	000002	DAILY CASH POSTING 12/28/2012	9,388.81	POSTED	C	12/31/2012
0-100.02	12/28/2012	DEPOSIT	000003	CASH RECEIPTS	3,204.20	POSTED	G	12/31/2012
0-100.02	12/31/2012	DEPOSIT		DAILY CASH POSTING 12/31/2012	3,912.59	POSTED	C	12/31/2012
0-100.02	12/31/2012	DEPOSIT	000001	DEPOSIT 12-31-12	154.00	POSTED	G	12/31/2012
0-100.02	12/31/2012	DEPOSIT	000002	DEPOSIT 12-31-12	39.90	POSTED	G	12/31/2012
0-100.02	12/31/2012	DEPOSIT	000003	CASH RECEIPTS	651.00	POSTED	G	1/02/2013
0-100.02	12/31/2012	DEPOSIT	000004	BULLET PROOF VEST	284.98	POSTED	G	12/31/2012



COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	12/31/2012	DEPOSIT	000005	BULLET PROOF VEST	290.45	POSTED	G	12/31/2012
0-100.02	1/02/2013	DEPOSIT		ONLINE PAYMENT 1/02/2013	3,391.00	POSTED	C	1/02/2013
0-100.02	1/02/2013	DEPOSIT	000001	DAILY CASH POSTING 1/02/2013	8,148.04	POSTED	C	1/02/2013
0-100.02	1/02/2013	DEPOSIT	000002	DEPOSIT 1=2-13	8.69	POSTED	G	1/02/2013
0-100.02	1/02/2013	DEPOSIT	000003	DEPOSIT 1-2-13	341.51	POSTED	G	1/02/2013
0-100.02	1/02/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	2.00	POSTED	U	1/02/2013
0-100.02	1/03/2013	DEPOSIT		ONLINE PAYMENT 1/03/2013	843.31	POSTED	C	1/04/2013
0-100.02	1/03/2013	DEPOSIT	000001	DEPOSITS 1-3-13	94.35	POSTED	G	1/04/2013
0-100.02	1/03/2013	DEPOSIT	000002	DEPOSIT 1-3-13	5,157.71	POSTED	G	1/04/2013
0-100.02	1/03/2013	DEPOSIT	000003	DEPOSITS 1-3-13	36.00	POSTED	G	1/04/2013
0-100.02	1/03/2013	DEPOSIT	000004	DAILY CASH POSTING 1/03/2013	14,343.25	POSTED	C	1/04/2013
0-100.02	1/03/2013	DEPOSIT	000005	J-HOMEYER DENTAL INS PAY	20.09	POSTED	G	1/04/2013
0-100.02	1/04/2013	DEPOSIT		ONLINE PAYMENT 1/04/2013	1,822.55	POSTED	C	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000001	DEPOSITS 1-4-13	20.00	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000002	DEPOSITS 1-4-13	195.00	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000003	DEPOSITS 1-4-13	60.00	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000004	DEPOSIT 1-4-13	3.00	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000005	DEPOSITS 1-4-13	27.05	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000006	DEPOSITS 1-4-13	424.69	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000007	DAILY CASH POSTING 1/04/2013	18,386.22	POSTED	C	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000008	PROPERTY TAXES	466,360.25	POSTED	G	1/08/2013
0-100.02	1/04/2013	DEPOSIT	000009	bank adjustment	2,128.00	POSTED	G	1/08/2013
0-100.02	1/08/2013	DEPOSIT		ONLINE PAYMENT 1/08/2013	7,555.15	POSTED	C	1/08/2013
0-100.02	1/08/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	474.10	POSTED	U	1/08/2013
0-100.02	1/08/2013	DEPOSIT	000002	DAILY CASH POSTING 1/08/2013	103,168.43	POSTED	C	1/09/2013
0-100.02	1/08/2013	DEPOSIT	000003	DEPOSIT 1-8-13	740.00	POSTED	G	1/09/2013
0-100.02	1/08/2013	DEPOSIT	000004	DEPOSIT 1-8-13	620.00	POSTED	G	1/09/2013
0-100.02	1/08/2013	DEPOSIT	000005	DEPOSIT 1-8-13	1,264.09	POSTED	G	1/09/2013
0-100.02	1/09/2013	DEPOSIT		ONLINE PAYMENT 1/09/2013	886.26	POSTED	C	1/11/2013
0-100.02	1/09/2013	DEPOSIT	000001	DAILY CASH POSTING 1/09/2013	20,532.77	POSTED	C	1/10/2013
0-100.02	1/09/2013	DEPOSIT	000002	DEPOSIT 1-9-13	72.20	POSTED	G	1/10/2013
0-100.02	1/09/2013	DEPOSIT	000003	DEPOSIT 1-9-13	65.54	POSTED	G	1/10/2013
0-100.02	1/10/2013	DEPOSIT		ONLINE PAYMENT 1/10/2013	531.76	POSTED	C	1/14/2013
0-100.02	1/10/2013	DEPOSIT	000001	DAILY CASH POSTING 1/10/2013	80,140.51	POSTED	C	1/11/2013
0-100.02	1/10/2013	DEPOSIT	000002	DEPOSIT 1-10-12	208.30	POSTED	G	1/11/2013
0-100.02	1/10/2013	DEPOSIT	000003	DEPOSIT 1-10-13	221.18	POSTED	G	1/11/2013
0-100.02	1/10/2013	DEPOSIT	000004	CASH RECEIPTS	5,185.30	POSTED	G	1/14/2013
0-100.02	1/11/2013	DEPOSIT		ONLINE PAYMENT 1/11/2013	867.20	POSTED	C	1/15/2013
0-100.02	1/11/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	215.12	POSTED	U	1/11/2013
0-100.02	1/11/2013	DEPOSIT	000002	DAILY CASH POSTING 1/11/2013	51,702.81	POSTED	C	1/14/2013
0-100.02	1/11/2013	DEPOSIT	000003	DEPOSITS 1-11-13	25.26	POSTED	G	1/14/2013
0-100.02	1/11/2013	DEPOSIT	000004	DEPOSIT 1-11-13	586.85	POSTED	G	1/14/2013
0-100.02	1/11/2013	DEPOSIT	000005	CC DRAFT POSTING	3,091.84	POSTED	U	1/15/2013
0-100.02	1/11/2013	DEPOSIT	000006	DRAFT POSTING	21,558.42	POSTED	U	1/14/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	1/14/2013	DEPOSIT		ONLINE PAYMENT 1/14/2013	4,800.09	POSTED	C	1/15/2013
0-100.02	1/14/2013	DEPOSIT	000001	DAILY CASH POSTING 1/14/2013	39,267.71	POSTED	C	1/15/2013
0-100.02	1/14/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	74.04CR	POSTED	U	1/15/2013
0-100.02	1/14/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	74.04	POSTED	U	1/15/2013
0-100.02	1/14/2013	DEPOSIT	000004	DEPOSIT 1-14-13	150.00	POSTED	G	1/15/2013
0-100.02	1/14/2013	DEPOSIT	000005	DEPOSIT 1-14-13	46.00	POSTED	G	1/15/2013
0-100.02	1/15/2013	DEPOSIT		ONLINE PAYMENT 1/15/2013	10,575.57	POSTED	C	1/16/2013
0-100.02	1/15/2013	DEPOSIT	000001	DAILY CASH POSTING 1/15/2013	114,264.02	POSTED	C	1/16/2013
0-100.02	1/15/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	1.80	POSTED	U	1/16/2013
0-100.02	1/15/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	2,991.48	POSTED	U	1/16/2013
0-100.02	1/16/2013	DEPOSIT		ONLINE PAYMENT 1/16/2013	5,912.06	POSTED	C	1/17/2013
0-100.02	1/16/2013	DEPOSIT	000001	DAILY CASH POSTING 1/16/2013	62,768.07	POSTED	C	1/17/2013
0-100.02	1/16/2013	DEPOSIT	000002	DEPOSIT 1-16-13	1,058.20	POSTED	G	1/17/2013
0-100.02	1/16/2013	DEPOSIT	000003	DEPOSIT 1-16-13	272.92	POSTED	G	1/17/2013
0-100.02	1/16/2013	DEPOSIT	000004	DEPOSIT 1-16-13	23.00	POSTED	G	1/17/2013
0-100.02	1/17/2013	DEPOSIT		ONLINE PAYMENT 1/17/2013	884.29	POSTED	C	1/22/2013
0-100.02	1/17/2013	DEPOSIT	000001	DAILY CASH POSTING 1/17/2013	6,074.93	POSTED	C	1/18/2013
0-100.02	1/17/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	69.30CR	POSTED	U	1/18/2013
0-100.02	1/17/2013	DEPOSIT	000003	DEPOSIT 1-17-13	80.20	POSTED	G	1/18/2013
0-100.02	1/18/2013	DEPOSIT		ONLINE PAYMENT 1/18/2013	1,522.87	POSTED	C	1/22/2013
0-100.02	1/18/2013	DEPOSIT	000001	DAILY CASH POSTING 1/18/2013	4,331.77	POSTED	C	1/22/2013
0-100.02	1/18/2013	DEPOSIT	000002	DEPOSIT 1-18-13	72.65	POSTED	G	1/22/2013
0-100.02	1/18/2013	DEPOSIT	000003	CASH RECEIPTS	5,688.30	POSTED	G	1/22/2013
0-100.02	1/22/2013	DEPOSIT		ONLINE PAYMENT 1/22/2013	3,399.21	POSTED	C	1/22/2013
0-100.02	1/22/2013	DEPOSIT	000001	DAILY CASH POSTING 1/22/2013	8,445.98	POSTED	C	1/22/2013
0-100.02	1/22/2013	DEPOSIT	000002	DEPOSIT 1-22-13	53.40	POSTED	G	1/22/2013
0-100.02	1/23/2013	DEPOSIT		ONLINE PAYMENT 1/23/2013	249.82	POSTED	C	1/23/2013
0-100.02	1/23/2013	DEPOSIT	000001	DAILY CASH POSTING 1/23/2013	12,199.57	POSTED	C	1/23/2013
0-100.02	1/23/2013	DEPOSIT	000002	DEPOSIT 1-23-13	10,470.16	POSTED	G	1/23/2013
0-100.02	1/23/2013	DEPOSIT	000003	CASH RECEIPTS	522.60	POSTED	G	1/24/2013
0-100.02	1/24/2013	DEPOSIT		ONLINE PAYMENT 1/24/2013	1,019.46	POSTED	C	1/28/2013
0-100.02	1/24/2013	DEPOSIT	000001	DAILY CASH POSTING 1/24/2013	2,208.80	POSTED	C	1/25/2013
0-100.02	1/24/2013	DEPOSIT	000002	DEPOSIT 1-24-13	366.00	POSTED	G	1/25/2013
0-100.02	1/25/2013	DEPOSIT		ONLINE PAYMENT 1/25/2013	2,830.21	POSTED	C	1/28/2013
0-100.02	1/25/2013	DEPOSIT	000001	DAILY CASH POSTING 1/25/2013	8,783.00	POSTED	C	1/28/2013
0-100.02	1/25/2013	DEPOSIT	000002	deposit -1-25-13	23,468.49	POSTED	G	1/28/2013
0-100.02	1/25/2013	DEPOSIT	000003	DEPOSIT 1-25-13	57.70	POSTED	G	1/28/2013
0-100.02	1/25/2013	DEPOSIT	000004	DEPOSIT 1-25-13	3,197.00	POSTED	G	1/28/2013
0-100.02	1/28/2013	DEPOSIT		ONLINE PAYMENT 1/28/2013	7,309.85	POSTED	C	1/29/2013
0-100.02	1/28/2013	DEPOSIT	000001	DAILY CASH POSTING 1/28/2013	20,420.68	POSTED	C	1/29/2013
0-100.02	1/29/2013	DEPOSIT		ONLINE PAYMENT 1/29/2013	2,903.09	POSTED	C	1/30/2013
0-100.02	1/29/2013	DEPOSIT	000001	DAILY CASH POSTING 1/29/2013	4,880.30	POSTED	C	1/30/2013
0-100.02	1/29/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	516.71	POSTED	U	1/29/2013
0-100.02	1/29/2013	DEPOSIT	000003	DEPOSIT 1-29-13	6,193.05	POSTED	G	1/30/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	1/29/2013	DEPOSIT	000004	DEPOSIT 1-29-13	3,363.22	POSTED	G	1/30/2013
0-100.02	1/30/2013	DEPOSIT		ONLINE PAYMENT 1/30/2013	581.18	POSTED	C	2/04/2013
0-100.02	1/30/2013	DEPOSIT	000001	CASH RECEIPTS	2,904.10	POSTED	G	1/31/2013
0-100.02	1/30/2013	DEPOSIT	000002	DAILY CASH POSTING 1/30/2013	3,489.97	POSTED	C	1/31/2013
0-100.02	1/30/2013	DEPOSIT	000003	DEPOSIT 1-30-13	55.80	POSTED	G	1/31/2013
0-100.02	1/31/2013	DEPOSIT		ONLINE PAYMENT 1/31/2013	530.26	POSTED	C	2/04/2013
0-100.02	1/31/2013	DEPOSIT	000001	DAILY CASH POSTING 1/31/2013	1,676.67	POSTED	C	1/31/2013
0-100.02	1/31/2013	DEPOSIT	000002	DEPOSIT 1-31-13	4,079.60	POSTED	G	1/31/2013
0-100.02	2/01/2013	DEPOSIT		ONLINE PAYMENT 2/01/2013	1,779.18	POSTED	C	2/05/2013
0-100.02	2/01/2013	DEPOSIT	000001	DAILY CASH POSTING 2/01/2013	4,390.27	POSTED	C	2/04/2013
0-100.02	2/01/2013	DEPOSIT	000002	DEPOSIT 2-1-13	16,998.45	POSTED	G	2/04/2013
0-100.02	2/04/2013	DEPOSIT		ONLINE PAYMENT 2/04/2013	5,417.52	POSTED	C	2/05/2013
0-100.02	2/04/2013	DEPOSIT	000001	DAILY CASH POSTING 2/04/2013	19,146.36	POSTED	C	2/05/2013
0-100.02	2/04/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	34.00CR	POSTED	U	2/05/2013
0-100.02	2/04/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	34.00	POSTED	U	2/05/2013
0-100.02	2/05/2013	DEPOSIT		ONLINE PAYMENT 2/05/2013	1,384.03	POSTED	C	2/06/2013
0-100.02	2/05/2013	DEPOSIT	000001	DAILY CASH POSTING 2/05/2013	22,556.13	POSTED	C	2/06/2013
0-100.02	2/05/2013	DEPOSIT	000002	DEPOSIT 2-5-13	47.94	POSTED	G	2/06/2013
0-100.02	2/05/2013	DEPOSIT	000003	DEPOSIT 2-5-13	175.83	POSTED	G	2/06/2013
0-100.02	2/05/2013	DEPOSIT	000004	DEPOSIT 2-5-13	433.72	POSTED	G	2/06/2013
0-100.02	2/05/2013	DEPOSIT	000005	TFR. TAXES TO GEN OBLIG.	157,745.64CR	POSTED	G	2/08/2013
0-100.02	2/06/2013	DEPOSIT		ONLINE PAYMENT 2/06/2013	1,978.30	POSTED	C	2/07/2013
0-100.02	2/06/2013	DEPOSIT	000001	DAILY CASH POSTING 2/06/2013	75,775.35	POSTED	C	2/07/2013
0-100.02	2/06/2013	DEPOSIT	000002	deposit 2-6-13	44.89	POSTED	G	2/07/2013
0-100.02	2/06/2013	DEPOSIT	000003	DEPOSIT 2-6-13	547,095.23	POSTED	G	2/07/2013
0-100.02	2/06/2013	DEPOSIT	000004	DEPOSIT 2-6-13	116.40	POSTED	G	2/07/2013
0-100.02	2/06/2013	DEPOSIT	000005	DEPOSIT 2-6-13	81.00	POSTED	G	2/07/2013
0-100.02	2/06/2013	DEPOSIT	000006	DEPOSIT 2-6-13	109.11	POSTED	G	2/07/2013
0-100.02	2/07/2013	DEPOSIT		ONLINE PAYMENT 2/07/2013	7,890.63	POSTED	C	2/08/2013
0-100.02	2/07/2013	DEPOSIT	000001	DAILY CASH POSTING 2/07/2013	13,636.78	POSTED	C	2/08/2013
0-100.02	2/07/2013	DEPOSIT	000002	DEPOSIT 2-7-13	886.74	POSTED	G	2/08/2013
0-100.02	2/07/2013	DEPOSIT	000003	CC DEPOSIT 2-7-13	50.00	POSTED	G	2/08/2013
0-100.02	2/07/2013	DEPOSIT	000004	DEPOSIT 2-7-13	108.70	POSTED	G	2/08/2013
0-100.02	2/07/2013	DEPOSIT	000005	DEPOSIT 2-7-13	87.20	POSTED	G	2/08/2013
0-100.02	2/08/2013	DEPOSIT		ONLINE PAYMENT 2/08/2013	1,925.62	POSTED	C	2/11/2013
0-100.02	2/08/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	170.90	POSTED	U	2/08/2013
0-100.02	2/08/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	43.56CR	POSTED	U	2/08/2013
0-100.02	2/08/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	43.54	POSTED	U	2/08/2013
0-100.02	2/08/2013	DEPOSIT	000004	DAILY CASH POSTING 2/08/2013	40,229.42	POSTED	C	2/11/2013
0-100.02	2/08/2013	DEPOSIT	000005	DEPOSIT 2-8-13	1,520.33	POSTED	G	2/11/2013
0-100.02	2/08/2013	DEPOSIT	000006	CASH RECEIPTS	3,792.80	POSTED	G	2/12/2013
0-100.02	2/11/2013	DEPOSIT		ONLINE PAYMENT 2/11/2013	5,580.97	POSTED	C	2/12/2013
0-100.02	2/11/2013	DEPOSIT	000001	DAILY CASH POSTING 2/11/2013	31,477.97	POSTED	C	2/12/2013
0-100.02	2/12/2013	DEPOSIT		ONLINE PAYMENT 2/12/2013	722.61	POSTED	C	2/13/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	2/12/2013	DEPOSIT	000001	DAILY CASH POSTING 2/12/2013	61,501.81	POSTED	C	2/13/2013
0-100.02	2/12/2013	DEPOSIT	000002	DEPOSIT 2-12-13	7,037.00	POSTED	G	2/13/2013
0-100.02	2/13/2013	DEPOSIT		DAILY CASH POSTING 2/13/2013	87,558.94	POSTED	C	2/14/2013
0-100.02	2/13/2013	DEPOSIT	000001	ONLINE PAYMENT 2/13/2013	994.84	POSTED	C	2/14/2013
0-100.02	2/13/2013	DEPOSIT	000002	CC DEP. 2-13-13	42.00	POSTED	G	2/14/2013
0-100.02	2/13/2013	DEPOSIT	000003	DEPOSIT 2-13-13	1,089.75	POSTED	G	2/14/2013
0-100.02	2/13/2013	DEPOSIT	000004	DEPOSIT 2-13-13	840.00	POSTED	G	2/14/2013
0-100.02	2/13/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	478.89	POSTED	U	2/13/2013
0-100.02	2/14/2013	DEPOSIT		ONLINE PAYMENT 2/14/2013	2,439.71	POSTED	C	2/15/2013
0-100.02	2/14/2013	DEPOSIT	000001	DAILY CASH POSTING 2/14/2013	20,614.68	POSTED	C	2/15/2013
0-100.02	2/14/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	2/14/2013
0-100.02	2/14/2013	DEPOSIT	000003	DRAFT POSTING	23,412.72	POSTED	U	2/14/2013
0-100.02	2/14/2013	DEPOSIT	000004	CC DRAFT POSTING	3,197.75	POSTED	U	2/14/2013
0-100.02	2/14/2013	DEPOSIT	000005	DEPOSIT 2-14-13	923.30	POSTED	G	2/15/2013
0-100.02	2/15/2013	DEPOSIT		ONLINE PAYMENT 2/15/2013	6,429.08	POSTED	C	2/21/2013
0-100.02	2/15/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	2,662.21	POSTED	U	2/21/2013
0-100.02	2/15/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	138.50CR	POSTED	U	2/21/2013
0-100.02	2/15/2013	DEPOSIT	000003	DAILY CASH POSTING 2/15/2013	25,685.49	POSTED	C	2/21/2013
0-100.02	2/15/2013	DEPOSIT	000004	CASH RECEIPTS	6,848.50	POSTED	G	2/21/2013
0-100.02	2/15/2013	DEPOSIT	000005	DEPOSIT 2-15-13	239.05	POSTED	G	2/21/2013
0-100.02	2/18/2013	DEPOSIT		ONLINE PAYMENT 2/18/2013	11,270.19	POSTED	C	2/21/2013
0-100.02	2/19/2013	DEPOSIT		ONLINE PAYMENT 2/19/2013	540.19	POSTED	C	2/21/2013
0-100.02	2/19/2013	DEPOSIT	000001	DAILY CASH POSTING 2/19/2013	86,686.09	POSTED	C	2/21/2013
0-100.02	2/19/2013	DEPOSIT	000002	DEPOSIT 2-19-13	34,999.83	POSTED	G	2/21/2013
0-100.02	2/20/2013	DEPOSIT		ONLINE PAYMENT 2/20/2013	819.68	POSTED	C	2/21/2013
0-100.02	2/20/2013	DEPOSIT	000001	DAILY CASH POSTING 2/20/2013	4,151.48	POSTED	C	2/21/2013
0-100.02	2/20/2013	DEPOSIT	000002	CASH RECEIPTS	842.40	POSTED	G	2/21/2013
0-100.02	2/20/2013	DEPOSIT	000003	DEPOSIT 2-20-13	577.80	POSTED	G	2/21/2013
0-100.02	2/20/2013	DEPOSIT	000004	DEPOSIT 2-20-13	135.42	POSTED	G	2/21/2013
0-100.02	2/21/2013	DEPOSIT		ONLINE PAYMENT 2/21/2013	607.09	POSTED	C	2/25/2013
0-100.02	2/21/2013	DEPOSIT	000001	DAILY CASH POSTING 2/21/2013	3,432.97	POSTED	C	2/22/2013
0-100.02	2/21/2013	DEPOSIT	000002	DEPOSIT 2-21-13	20,000.00	POSTED	G	2/22/2013
0-100.02	2/22/2013	DEPOSIT		ONLINE PAYMENT 2/22/2013	1,172.40	POSTED	C	2/25/2013
0-100.02	2/22/2013	DEPOSIT	000001	DAILY CASH POSTING 2/22/2013	1,616.23	POSTED	C	2/25/2013
0-100.02	2/22/2013	DEPOSIT	000002	DEPOSIT 2-22-13	100.00	POSTED	G	2/25/2013
0-100.02	2/22/2013	DEPOSIT	000003	DEPOSIT 2-22-13	801.54	POSTED	G	2/25/2013
0-100.02	2/25/2013	DEPOSIT		ONLINE PAYMENT 2/25/2013	6,283.03	POSTED	C	2/26/2013
0-100.02	2/25/2013	DEPOSIT	000001	DAILY CASH POSTING 2/25/2013	5,115.42	POSTED	C	2/26/2013
0-100.02	2/25/2013	DEPOSIT	000002	DEPOSIT 2-25-13	120.95	POSTED	G	2/26/2013
0-100.02	2/25/2013	DEPOSIT	000003	DAILY CASH POSTING 2/25/2013	18,608.48	POSTED	C	2/27/2013
0-100.02	2/26/2013	DEPOSIT		ONLINE PAYMENT 2/26/2013	9,705.70	POSTED	C	2/27/2013
0-100.02	2/27/2013	DEPOSIT		ONLINE PAYMENT 2/27/2013	253.93	POSTED	C	2/28/2013
0-100.02	2/27/2013	DEPOSIT	000001	DAILY CASH POSTING 2/27/2013	7,204.82	POSTED	C	2/28/2013
0-100.02	2/27/2013	DEPOSIT	000002	DEPOSIT 2-27-13	145.80	POSTED	G	2/28/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	2/27/2013	DEPOSIT	000003	CASH RECEIPTS	8,374.80	POSTED	G	2/28/2013
0-100.02	2/28/2013	DEPOSIT		ONLINE PAYMENT 2/28/2013	520.54	POSTED	C	2/28/2013
0-100.02	2/28/2013	DEPOSIT	000001	DAILY CASH POSTING 2/28/2013	4,936.07	POSTED	C	2/28/2013
0-100.02	2/28/2013	DEPOSIT	000002	DEPOSIT 2-28-13	86.05	POSTED	G	2/28/2013
0-100.02	3/01/2013	DEPOSIT		ONLINE PAYMENT 3/01/2013	896.40	POSTED	C	3/05/2013
0-100.02	3/01/2013	DEPOSIT	000001	DAILY CASH POSTING 3/01/2013	584.03	POSTED	C	3/04/2013
0-100.02	3/04/2013	DEPOSIT		ONLINE PAYMENT 3/04/2013	2,592.50	POSTED	C	3/05/2013
0-100.02	3/04/2013	DEPOSIT	000001	DAILY CASH POSTING 3/04/2013	12,744.95	POSTED	C	3/05/2013
0-100.02	3/04/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	285.00CR	POSTED	U	3/04/2013
0-100.02	3/04/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	285.00	POSTED	U	3/04/2013
0-100.02	3/04/2013	DEPOSIT	000004	REDEPOSIT CAHNGE	3,000.00	POSTED	G	3/06/2013
0-100.02	3/04/2013	DEPOSIT	000005	REDEPOSIT CAHNGE	17,291.00	POSTED	G	3/06/2013
0-100.02	3/04/2013	DEPOSIT	000006	DEPOSIT 3-4-13	421.60	POSTED	G	3/05/2013
0-100.02	3/04/2013	DEPOSIT	000007	DEPOSIT 3-4-13	655.34	POSTED	G	3/05/2013
0-100.02	3/04/2013	DEPOSIT	000008	DEPOSIT 3-4-13	6,491.74	POSTED	G	3/05/2013
0-100.02	3/04/2013	DEPOSIT	000009	CC DEPOSIT 03/4/13	125.00	POSTED	G	3/04/2013
0-100.02	3/04/2013	DEPOSIT	000010	CC DEPOSIT 3-4-13	25.00	POSTED	G	3/04/2013
0-100.02	3/04/2013	DEPOSIT	000011	CASH RECEIPTS	917.20	POSTED	G	3/05/2013
0-100.02	3/05/2013	DEPOSIT		ONLINE PAYMENT 3/05/2013	1,781.23	POSTED	C	3/06/2013
0-100.02	3/05/2013	DEPOSIT	000001	DAILY CASH POSTING 3/05/2013	37,066.75	POSTED	C	3/06/2013
0-100.02	3/05/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	67.06	POSTED	U	3/06/2013
0-100.02	3/05/2013	DEPOSIT	000003	DEPOSIT 3-5-13	425.00	POSTED	G	3/06/2013
0-100.02	3/06/2013	DEPOSIT		ONLINE PAYMENT 3/06/2013	880.96	POSTED	C	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000001	deposit coirrection	500.00	POSTED	G	3/06/2013
0-100.02	3/06/2013	DEPOSIT	000002	DAILY CASH POSTING 3/06/2013	18,303.08	POSTED	C	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000003	DEPOSIT 3-6-13	481.21	POSTED	G	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000004	DEPOSIT 3-6-13	234.49	POSTED	G	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000005	DEPOSIT 3-6-13	120.00	POSTED	G	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000006	DEPOSIT 3-6-13	137,068.57	POSTED	G	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000007	CC DEPOSIT 3-6-13	350.00	POSTED	G	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000008	DEPOSIT 3-6-13	225.00	POSTED	G	3/07/2013
0-100.02	3/06/2013	DEPOSIT	000009	CASH RECEIPTS	7,199.00	POSTED	G	3/11/2013
0-100.02	3/07/2013	DEPOSIT		ONLINE PAYMENT 3/07/2013	2,993.56	POSTED	C	3/11/2013
0-100.02	3/07/2013	DEPOSIT	000001	dpeosit 3-6 correction	225.00CR	POSTED	G	3/07/2013
0-100.02	3/07/2013	DEPOSIT	000002	cc deposit 3-6-13	200.00	POSTED	G	3/07/2013
0-100.02	3/07/2013	DEPOSIT	000003	cc deposit 3-6-13	225.00	POSTED	G	3/07/2013
0-100.02	3/07/2013	DEPOSIT	000004	DAILY CASH POSTING 3/07/2013	76,884.80	POSTED	C	3/11/2013
0-100.02	3/07/2013	DEPOSIT	000005	DEPOSIT 3-7-13	500.00	POSTED	G	3/11/2013
0-100.02	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	17,714.39	POSTED	C	3/11/2013
0-100.02	3/08/2013	DEPOSIT	000001	DEPOSIT 3-8-13	60.00	POSTED	G	3/11/2013
0-100.02	3/11/2013	DEPOSIT		ONLINE PAYMENT 3/11/2013	6,933.79	POSTED	C	3/12/2013
0-100.02	3/11/2013	DEPOSIT	000001	DAILY CASH POSTING 3/11/2013	35,592.17	POSTED	C	3/12/2013
0-100.02	3/11/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	3/12/2013
0-100.02	3/11/2013	DEPOSIT	000003	cc correction	200.00CR	POSTED	G	3/11/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	3/11/2013	DEPOSIT	000004	DEPOSIT 3-11-13	466.75	POSTED	G	3/12/2013
0-100.02	3/11/2013	DEPOSIT	000005	CC DEPOSIT 3-11-14	125.00	POSTED	G	3/11/2013
0-100.02	3/11/2013	DEPOSIT	000006	CC DEPOSIT	500.00	POSTED	G	3/12/2013
0-100.02	3/11/2013	DEPOSIT	000007	DEPOSIT 3-11-13	291.70	POSTED	G	3/12/2013
0-100.02	3/11/2013	DEPOSIT	000008	CC DRAFT POSTING	3,914.74	POSTED	U	3/15/2013
0-100.02	3/12/2013	DEPOSIT		ONLINE PAYMENT 3/12/2013	6,249.30	POSTED	C	3/15/2013
0-100.02	3/12/2013	DEPOSIT	000001	DRAFT POSTING	23,307.89	POSTED	U	3/12/2013
0-100.02	3/12/2013	DEPOSIT	000002	DAILY CASH POSTING 3/12/2013	100,243.65	POSTED	C	3/15/2013
0-100.02	3/12/2013	DEPOSIT	000003	DEPOSIT 3-12-13	100.00	POSTED	G	3/15/2013
0-100.02	3/13/2013	DEPOSIT		DAILY CASH POSTING 3/13/2013	34,665.16	POSTED	C	3/15/2013
0-100.02	3/13/2013	DEPOSIT	000001	CASH RECEIPTS	6,189.10	POSTED	G	3/15/2013
0-100.02	3/14/2013	DEPOSIT		ONLINE PAYMENT 3/14/2013	3,281.89	POSTED	C	3/15/2013
0-100.02	3/14/2013	DEPOSIT	000001	ONLINE PAYMENT 3/14/2013	322.93	POSTED	C	3/15/2013
0-100.02	3/14/2013	DEPOSIT	000002	DAILY CASH POSTING 3/14/2013	97,157.52	POSTED	C	3/15/2013
0-100.02	3/14/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	524.96	POSTED	U	3/15/2013
0-100.02	3/15/2013	DEPOSIT		ONLINE PAYMENT 3/15/2013	6,443.63	POSTED	C	3/18/2013
0-100.02	3/15/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	2,214.94	POSTED	U	3/15/2013
0-100.02	3/15/2013	DEPOSIT	000002	rattler bench donation	500.00	POSTED	G	3/18/2013
0-100.02	3/15/2013	DEPOSIT	000003	deposit 3-13-13	200.10	POSTED	G	3/15/2013
0-100.02	3/15/2013	DEPOSIT	000004	deposit 3-13-13	127.20	POSTED	G	3/15/2013
0-100.02	3/15/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	2.00	POSTED	U	3/18/2013
0-100.02	3/15/2013	DEPOSIT	000006	DAILY CASH POSTING 3/15/2013	20,519.73	POSTED	C	3/18/2013
0-100.02	3/18/2013	DEPOSIT		ONLINE PAYMENT 3/18/2013	10,736.32	POSTED	C	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	610.51CR	POSTED	U	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	557.01	POSTED	U	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000003	DAILY CASH POSTING 3/18/2013	77,326.20	POSTED	C	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	21.83CR	POSTED	U	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	21.83	POSTED	U	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000006	CC DEPOSIT 3-18-13	15.00	POSTED	G	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000007	DEPOSIT 3-18-13	100.00	POSTED	G	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000008	DEPOSIT 3-18-13	35.25	POSTED	G	3/19/2013
0-100.02	3/18/2013	DEPOSIT	000009	DEPOSIT 3-18-13	505.70	POSTED	G	3/19/2013
0-100.02	3/19/2013	DEPOSIT		ONLINE PAYMENT 3/19/2013	865.18	POSTED	C	3/20/2013
0-100.02	3/19/2013	DEPOSIT	000001	DAILY CASH POSTING 3/19/2013	10,314.69	POSTED	C	3/20/2013
0-100.02	3/19/2013	DEPOSIT	000002	DEPOSIT 3-19--13	612.50	POSTED	G	3/20/2013
0-100.02	3/19/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	64.83CR	POSTED	U	3/20/2013
0-100.02	3/19/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	64.83	POSTED	U	3/20/2013
0-100.02	3/19/2013	DEPOSIT	000005	CASH RECEIPTS	1,823.67	POSTED	G	3/20/2013
0-100.02	3/20/2013	DEPOSIT		ONLINE PAYMENT 3/20/2013	676.77	POSTED	C	3/21/2013
0-100.02	3/20/2013	DEPOSIT	000001	DAILY CASH POSTING 3/20/2013	7,679.06	POSTED	C	3/21/2013
0-100.02	3/20/2013	DEPOSIT	000002	CASH RECEIPTS	4,410.00	POSTED	G	3/22/2013
0-100.02	3/21/2013	DEPOSIT		ONLINE PAYMENT 3/21/2013	431.96	POSTED	C	3/22/2013
0-100.02	3/21/2013	DEPOSIT	000001	DAILY CASH POSTING 3/21/2013	15,970.34	POSTED	C	3/22/2013
0-100.02	3/21/2013	DEPOSIT	000002	DEPOSIT 3-21-13	295.65	POSTED	G	3/22/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	3/21/2013	DEPOSIT	000003	DEPOSIT 3-21-13	234.90	POSTED	G	3/22/2013
0-100.02	3/22/2013	DEPOSIT		ONLINE PAYMENT 3/22/2013	827.94	POSTED	C	3/25/2013
0-100.02	3/22/2013	DEPOSIT	000001	DAILY CASH POSTING 3/22/2013	1,392.93	POSTED	C	3/25/2013
0-100.02	3/22/2013	DEPOSIT	000002	DEPOSIT 3-22-13	955.20	POSTED	G	3/25/2013
0-100.02	3/22/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	412.46	POSTED	U	3/25/2013
0-100.02	3/25/2013	DEPOSIT		ONLINE PAYMENT 3/25/2013	5,360.30	POSTED	C	3/26/2013
0-100.02	3/25/2013	DEPOSIT	000001	DAILY CASH POSTING 3/25/2013	6,684.18	POSTED	C	3/26/2013
0-100.02	3/25/2013	DEPOSIT	000002	DEPOSIT 3-25-13	482.60	POSTED	G	3/26/2013
0-100.02	3/25/2013	DEPOSIT	000003	CC DEPOSIT 3-25-13	15.00	POSTED	G	3/26/2013
0-100.02	3/25/2013	DEPOSIT	000004	DEPOSIT 3-25-13	43.59	POSTED	G	3/26/2013
0-100.02	3/25/2013	DEPOSIT	000005	NSF CK. IRENE CASTILLO	135.00	POSTED	G	3/26/2013
0-100.02	3/25/2013	DEPOSIT	000006	CC DEPOSIT 3-25-13	25.00	POSTED	G	3/26/2013
0-100.02	3/26/2013	DEPOSIT		ONLINE PAYMENT 3/26/2013	7,143.13	POSTED	C	3/27/2013
0-100.02	3/26/2013	DEPOSIT	000001	DAILY CASH POSTING 3/26/2013	16,300.33	POSTED	C	3/27/2013
0-100.02	3/26/2013	DEPOSIT	000002	DEPOSIT 3-26-13	96.63	POSTED	G	3/27/2013
0-100.02	3/27/2013	DEPOSIT		ONLINE PAYMENT 3/27/2013	2,070.41	POSTED	C	3/28/2013
0-100.02	3/27/2013	DEPOSIT	000001	DAILY CASH POSTING 3/27/2013	5,927.45	POSTED	C	3/28/2013
0-100.02	3/27/2013	DEPOSIT	000002	DEPOSIT 3-27-13	373.25	POSTED	G	3/28/2013
0-100.02	3/28/2013	DEPOSIT		ONLINE PAYMENT 3/28/2013	1,078.88	POSTED	C	3/31/2013
0-100.02	3/28/2013	DEPOSIT	000001	DAILY CASH POSTING 3/28/2013	5,179.71	POSTED	C	3/31/2013
0-100.02	3/28/2013	DEPOSIT	000002	DEPOSIT 3-28-13	16,687.26	POSTED	G	3/31/2013
0-100.02	3/28/2013	DEPOSIT	000003	CASH RECEIPTS	3,862.40	POSTED	G	4/01/2013
0-100.02	3/28/2013	DEPOSIT	000004	deposit 3-28-13	1,460.93	POSTED	G	3/31/2013
0-100.02	3/28/2013	DEPOSIT	000005	rec center rental	700.00	POSTED	G	3/31/2013
0-100.02	4/01/2013	DEPOSIT		ONLINE PAYMENT 4/01/2013	2,662.99	POSTED	C	4/01/2013
0-100.02	4/01/2013	DEPOSIT	000001	DAILY CASH POSTING 4/01/2013	5,167.38	POSTED	C	4/01/2013
0-100.02	4/01/2013	DEPOSIT	000002	CC DEPOSIT	350.00	POSTED	G	4/01/2013
0-100.02	4/01/2013	DEPOSIT	000003	CC DEPOSIT	200.00	POSTED	G	4/01/2013
0-100.02	4/01/2013	DEPOSIT	000004	CC DEPOSIT	150.00	POSTED	G	4/01/2013
0-100.02	4/01/2013	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	8.00CR	POSTED	U	4/01/2013
0-100.02	4/01/2013	DEPOSIT	000006	DEPOSIT 4-1-13	4,969.96	POSTED	G	4/02/2013
0-100.02	4/01/2013	DEPOSIT	000007	DEPOSIT 4-1-13	1,106.45	POSTED	G	4/02/2013
0-100.02	4/02/2013	DEPOSIT		ONLINE PAYMENT 4/02/2013	2,691.04	POSTED	C	4/03/2013
0-100.02	4/02/2013	DEPOSIT	000001	DAILY CASH POSTING 4/02/2013	16,976.20	POSTED	C	4/03/2013
0-100.02	4/02/2013	DEPOSIT	000002	DEPOSITS 4-2-13	102.73	POSTED	G	4/03/2013
0-100.02	4/02/2013	DEPOSIT	000003	DEPOSIT 4/15	83.42	POSTED	G	4/03/2013
0-100.02	4/02/2013	DEPOSIT	000004	CASH RECEIPTS	774.00	POSTED	G	4/03/2013
0-100.02	4/03/2013	DEPOSIT		ONLINE PAYMENT 4/03/2013	1,457.71	POSTED	C	4/04/2013
0-100.02	4/03/2013	DEPOSIT	000001	DAILY CASH POSTING 4/03/2013	9,074.54	POSTED	C	4/04/2013
0-100.02	4/03/2013	DEPOSIT	000002	DEPOSIT 4-3-13	602.56	POSTED	G	4/04/2013
0-100.02	4/03/2013	DEPOSIT	000003	DEPOSIT 4-3-13	160.00	POSTED	G	4/04/2013
0-100.02	4/03/2013	DEPOSIT	000004	deposit-4-4-13	35,778.11	POSTED	G	4/05/2013
0-100.02	4/04/2013	DEPOSIT		ONLINE PAYMENT 4/04/2013	3,860.01	POSTED	C	4/05/2013
0-100.02	4/04/2013	DEPOSIT	000001	DAILY CASH POSTING 4/04/2013	31,279.14	POSTED	C	4/05/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	4/04/2013	DEPOSIT	000002	DEPOSIT 4-4-13	719.00	POSTED	G	4/05/2013
0-100.02	4/04/2013	DEPOSIT	000003	DEPOSIT 4-4-13	5,513.50	POSTED	G	4/05/2013
0-100.02	4/05/2013	DEPOSIT		ONLINE PAYMENT 4/05/2013	345.88	POSTED	C	4/08/2013
0-100.02	4/05/2013	DEPOSIT	000001	DAILY CASH POSTING 4/05/2013	30,980.03	POSTED	C	4/08/2013
0-100.02	4/05/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	437.52	POSTED	U	4/05/2013
0-100.02	4/05/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	4/05/2013
0-100.02	4/05/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	175.00	POSTED	U	4/05/2013
0-100.02	4/05/2013	DEPOSIT	000005	CASH RECEIPTS	4,034.10	POSTED	G	4/09/2013
0-100.02	4/08/2013	DEPOSIT		ONLINE PAYMENT 4/08/2013	2,915.77	POSTED	C	4/09/2013
0-100.02	4/08/2013	DEPOSIT	000001	DAILY CASH POSTING 4/08/2013	31,296.10	POSTED	C	4/09/2013
0-100.02	4/08/2013	DEPOSIT	000002	ind idst payment grant	285,313.79	POSTED	G	4/09/2013
0-100.02	4/08/2013	DEPOSIT	000003	DEPOSITS 4-8-13	708.50	POSTED	G	4/09/2013
0-100.02	4/08/2013	DEPOSIT	000004	NSF CK. M. JESSIE	77.00	POSTED	G	4/09/2013
0-100.02	4/08/2013	DEPOSIT	000005	DEPOSIT 4-8-13	72.25	POSTED	G	4/09/2013
0-100.02	4/09/2013	DEPOSIT		ONLINE PAYMENT 4/09/2013	4,153.20	POSTED	C	4/10/2013
0-100.02	4/09/2013	DEPOSIT	000001	DAILY CASH POSTING 4/09/2013	49,971.51	POSTED	C	4/10/2013
0-100.02	4/09/2013	DEPOSIT	000002	DEPOSIT 4-9-13	1,483.43	POSTED	G	4/10/2013
0-100.02	4/09/2013	DEPOSIT	000003	DEPOSIT 4-9-13	236.40	POSTED	G	4/10/2013
0-100.02	4/10/2013	DEPOSIT		ONLINE PAYMENT 4/10/2013	1,832.30	POSTED	C	4/11/2013
0-100.02	4/10/2013	DEPOSIT	000001	DAILY CASH POSTING 4/10/2013	13,400.30	POSTED	C	4/11/2013
0-100.02	4/10/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	741.08	POSTED	U	4/10/2013
0-100.02	4/10/2013	DEPOSIT	000003	CC DRAFT POSTING	2,946.93	POSTED	U	4/16/2013
0-100.02	4/11/2013	DEPOSIT		ONLINE PAYMENT 4/11/2013	831.89	POSTED	C	4/12/2013
0-100.02	4/11/2013	DEPOSIT	000001	DEPOSIT 4-10-13	44.00	POSTED	G	4/11/2013
0-100.02	4/11/2013	DEPOSIT	000002	DRAFT POSTING	20,878.11	POSTED	U	4/12/2013
0-100.02	4/11/2013	DEPOSIT	000003	DAILY CASH POSTING 4/11/2013	160,701.22	POSTED	C	4/12/2013
0-100.02	4/11/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	459.29	POSTED	U	4/12/2013
0-100.02	4/11/2013	DEPOSIT	000005	DEPOSIT 4-11-13	75.00	POSTED	G	4/12/2013
0-100.02	4/12/2013	DEPOSIT		ONLINE PAYMENT 4/12/2013	2,092.76	POSTED	C	4/16/2013
0-100.02	4/12/2013	DEPOSIT	000001	DAILY CASH POSTING 4/12/2013	22,444.10	POSTED	C	4/16/2013
0-100.02	4/12/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	67.00CR	POSTED	U	4/16/2013
0-100.02	4/12/2013	DEPOSIT	000003	DEPOSIT 4-12-13	233.56	POSTED	G	4/16/2013
0-100.02	4/12/2013	DEPOSIT	000004	DEPOSIT 4-12-13	226.00	POSTED	G	4/16/2013
0-100.02	4/12/2013	DEPOSIT	000005	DEPOSIT 4-12-13	40.05	POSTED	G	4/16/2013
0-100.02	4/15/2013	DEPOSIT		DAILY PAYMENT POSTING	2,196.19	POSTED	U	4/16/2013
0-100.02	4/15/2013	DEPOSIT	000001	DAILY CASH POSTING 4/15/2013	31,341.83	POSTED	C	4/16/2013
0-100.02	4/15/2013	DEPOSIT	000002	CASH RECEIPTS	4,283.00	POSTED	G	4/17/2013
0-100.02	4/16/2013	DEPOSIT		ONLINE PAYMENT 4/16/2013	18,480.33	POSTED	C	4/16/2013
0-100.02	4/16/2013	DEPOSIT	000001	DAILY CASH POSTING 4/16/2013	85,633.50	POSTED	C	4/17/2013
0-100.02	4/16/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	6.00	POSTED	U	4/17/2013
0-100.02	4/16/2013	DEPOSIT	000003	exercise class	50.00	POSTED	G	4/16/2013
0-100.02	4/16/2013	DEPOSIT	000004	ah rental	225.00	POSTED	G	4/16/2013
0-100.02	4/16/2013	DEPOSIT	000005	spot 8 and 9	140.00	POSTED	G	4/16/2013
0-100.02	4/16/2013	DEPOSIT	000006	DEPOSIT 4-16-13	23.00	POSTED	G	4/17/2013



COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	4/17/2013	DEPOSIT		ONLINE PAYMENT 4/17/2013	1,145.61	POSTED	C	4/18/2013
0-100.02	4/17/2013	DEPOSIT	000001	DAILY CASH POSTING 4/17/2013	11,257.17	POSTED	C	4/18/2013
0-100.02	4/17/2013	DEPOSIT	000002	move depoist to payroll	43.78CR	POSTED	G	4/18/2013
0-100.02	4/17/2013	DEPOSIT	000003	DEPOSIT 4-17-13	637.48	POSTED	G	4/18/2013
0-100.02	4/17/2013	DEPOSIT	000004	CASH RECEIPTS	1,653.60	POSTED	G	4/18/2013
0-100.02	4/18/2013	DEPOSIT		zba transfer	43.78	POSTED	G	4/18/2013
0-100.02	4/18/2013	DEPOSIT	000001	ONLINE PAYMENT 4/18/2013	1,357.17	POSTED	C	4/19/2013
0-100.02	4/18/2013	DEPOSIT	000002	DAILY CASH POSTING 4/18/2013	797.63	POSTED	C	4/19/2013
0-100.02	4/18/2013	DEPOSIT	000003	DEPOSIT 4-18-13	268.50	POSTED	G	4/19/2013
0-100.02	4/18/2013	DEPOSIT	000004	DEPOSIT 4-18-13	68.60	POSTED	G	4/19/2013
0-100.02	4/18/2013	DEPOSIT	000005	CC DEPOSIT 4-18-13	65.00	POSTED	G	4/23/2013
0-100.02	4/19/2013	DEPOSIT		ONLINE PAYMENT 4/19/2013	633.25	POSTED	C	4/22/2013
0-100.02	4/19/2013	DEPOSIT	000001	DAILY CASH POSTING 4/19/2013	5,014.62	POSTED	C	4/22/2013
0-100.02	4/19/2013	DEPOSIT	000002	DEPOSIT 4-19-13	11.90	POSTED	G	4/22/2013
0-100.02	4/22/2013	DEPOSIT		ONLINE PAYMENT 4/22/2013	2,500.07	POSTED	C	4/23/2013
0-100.02	4/22/2013	DEPOSIT	000001	DAILY CASH POSTING 4/22/2013	4,055.46	POSTED	C	4/23/2013
0-100.02	4/22/2013	DEPOSIT	000002	DEPOSIT 4-22-13	150.90	POSTED	G	4/23/2013
0-100.02	4/22/2013	DEPOSIT	000003	DEPOSIT 4-22-13	890.21	POSTED	G	4/23/2013
0-100.02	4/22/2013	DEPOSIT	000004	CASH RECEIPTS	5,704.40	POSTED	G	4/24/2013
0-100.02	4/23/2013	DEPOSIT		ONLINE PAYMENT 4/23/2013	876.60	POSTED	C	4/24/2013
0-100.02	4/23/2013	DEPOSIT	000001	REC CENTER CC CARDS	390.00	POSTED	G	4/23/2013
0-100.02	4/23/2013	DEPOSIT	000002	REC CENTER CC CARDS	35.00	POSTED	G	4/23/2013
0-100.02	4/23/2013	DEPOSIT	000003	REC CENTER CC CARDS	15.00	POSTED	G	4/23/2013
0-100.02	4/23/2013	DEPOSIT	000004	TRANSFER TO GEN FUND	140.00CR	POSTED	G	4/24/2013
0-100.02	4/23/2013	DEPOSIT	000005	DAILY CASH POSTING 4/23/2013	5,183.20	POSTED	C	4/24/2013
0-100.02	4/23/2013	DEPOSIT	000006	DEPOSIT 4-23-13	151.40	POSTED	G	4/24/2013
0-100.02	4/23/2013	DEPOSIT	000007	DEPOSIT 4-23-13	1,666.80	POSTED	G	4/24/2013
0-100.02	4/23/2013	DEPOSIT	000008	DEPOSIT 4-23-13	53.00	POSTED	G	4/24/2013
0-100.02	4/24/2013	DEPOSIT		ONLINE PAYMENT 4/24/2013	844.38	POSTED	C	4/25/2013
0-100.02	4/24/2013	DEPOSIT	000001	DEPOSIT 4-24-13	49.60	POSTED	G	4/25/2013
0-100.02	4/25/2013	DEPOSIT		ONLINE PAYMENT 4/25/2013	2,184.12	POSTED	C	4/26/2013
0-100.02	4/25/2013	DEPOSIT	000001	DEPOSIT 4-24-13	8,711.92	POSTED	G	4/25/2013
0-100.02	4/25/2013	DEPOSIT	000002	death cert-dep 4-25-13	21.00	POSTED	G	4/26/2013
0-100.02	4/25/2013	DEPOSIT	000003	DAILY CASH POSTING 4/25/2013	7,810.60	POSTED	C	4/26/2013
0-100.02	4/26/2013	DEPOSIT		ONLINE PAYMENT 4/26/2013	6,607.84	POSTED	C	4/29/2013
0-100.02	4/26/2013	DEPOSIT	000001	ONLINE PAYMENT 4/26/2013	818.82	POSTED	C	4/30/2013
0-100.02	4/26/2013	DEPOSIT	000002	DAILY CASH POSTING 4/26/2013	18,053.78	POSTED	C	4/29/2013
0-100.02	4/26/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	137.63CR	POSTED	U	4/29/2013
0-100.02	4/26/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	137.00	POSTED	U	4/29/2013
0-100.02	4/26/2013	DEPOSIT	000005	DEPOSIT 4-26-13	8,260.93	POSTED	G	4/29/2013
0-100.02	4/29/2013	DEPOSIT		ONLINE PAYMENT 4/29/2013	2,482.59	POSTED	C	4/30/2013
0-100.02	4/29/2013	DEPOSIT	000001	DAILY CASH POSTING 4/29/2013	8,349.03	POSTED	C	4/30/2013
0-100.02	4/29/2013	DEPOSIT	000002	DEPOSIT 4-29-13	75.90	POSTED	G	4/30/2013
0-100.02	4/29/2013	DEPOSIT	000003	DEPOSIT 4-29-13	69.00	POSTED	G	4/30/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	4/29/2013	DEPOSIT	000004	DEPOSIT 4-29-13	1,808.13	POSTED	G	4/30/2013
0-100.02	4/29/2013	DEPOSIT	000005	NSF K. GRUNER	138.51	POSTED	G	4/30/2013
0-100.02	4/30/2013	DEPOSIT		ONLINE PAYMENT 4/30/2013	674.20	POSTED	C	4/30/2013
0-100.02	4/30/2013	DEPOSIT	000001	DAILY CASH POSTING 4/30/2013	2,330.82	POSTED	C	4/30/2013
0-100.02	4/30/2013	DEPOSIT	000002	DEPOSIT 4-30-13	21.00	POSTED	G	4/30/2013
0-100.02	4/30/2013	DEPOSIT	000003	CASH RECEIPTS	4,816.50	POSTED	G	5/02/2013
0-100.02	5/01/2013	DEPOSIT		ONLINE PAYMENT 5/01/2013	762.91	POSTED	C	5/02/2013
0-100.02	5/01/2013	DEPOSIT	000001	zba correction	1,438.74	POSTED	G	5/02/2013
0-100.02	5/01/2013	DEPOSIT	000002	nsf-crroecxtion	385.90	POSTED	G	5/02/2013
0-100.02	5/01/2013	DEPOSIT	000003	DAILY CASH POSTING 5/01/2013	3,007.26	POSTED	C	5/02/2013
0-100.02	5/01/2013	DEPOSIT	000004	DEPOSIT 5-1-13	22.90	POSTED	G	5/02/2013
0-100.02	5/01/2013	DEPOSIT	000005	DEPOSIT 5-1-13	108.00	POSTED	G	5/02/2013
0-100.02	5/02/2013	DEPOSIT		ONLINE PAYMENT 5/02/2013	1,417.68	POSTED	C	5/03/2013
0-100.02	5/02/2013	DEPOSIT	000001	DAILY CASH POSTING 5/02/2013	8,460.37	POSTED	C	5/03/2013
0-100.02	5/02/2013	DEPOSIT	000002	NSF DEPOSIT 5-2-13	88.54	POSTED	G	5/03/2013
0-100.02	5/02/2013	DEPOSIT	000003	NSF DEPOSIT 5-2-13	161.72	POSTED	G	5/03/2013
0-100.02	5/02/2013	DEPOSIT	000004	DEPOSIT 5-2-13	5,995.47	POSTED	G	5/03/2013
0-100.02	5/02/2013	DEPOSIT	000005	TOTAL DEPOSITED	29,384.22	POSTED	G	5/03/2013
0-100.02	5/02/2013	DEPOSIT	000006	TFR. TAXES TO GEN.OBLIG.	7,648.86CR	POSTED	G	5/06/2013
0-100.02	5/02/2013	DEPOSIT	000007	CASH RECEIPTS	353.08	POSTED	G	5/03/2013
0-100.02	5/03/2013	DEPOSIT		ONLINE PAYMENT 5/03/2013	966.39	POSTED	C	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000001	DAILY CASH POSTING 5/03/2013	8,879.59	POSTED	C	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000002	NSF CK M ADAMS	129.00	POSTED	G	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000003	NSF A. HERANDEZ	147.36	POSTED	G	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000004	DEPOSIT 5-3-13	150.00	POSTED	G	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000005	DEPOSIT 5-3-13	1.60	POSTED	G	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000006	DEPOSIT 5-3-13	2,670.00	POSTED	G	5/06/2013
0-100.02	5/03/2013	DEPOSIT	000007	CC DEPOSIT 5-3-13	15.00	POSTED	G	5/07/2013
0-100.02	5/06/2013	DEPOSIT		ONLINE PAYMENT 5/06/2013	3,659.36	POSTED	C	5/07/2013
0-100.02	5/06/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	5/06/2013
0-100.02	5/06/2013	DEPOSIT	000002	nsf-jennifer rymer	155.00	POSTED	G	5/07/2013
0-100.02	5/06/2013	DEPOSIT	000003	nsf-marvin jessie	140.00	POSTED	G	5/06/2013
0-100.02	5/06/2013	DEPOSIT	000004	deposit 5-6	1,621.77	POSTED	G	5/07/2013
0-100.02	5/06/2013	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	160.00CR	POSTED	U	5/07/2013
0-100.02	5/06/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	160.00	POSTED	U	5/07/2013
0-100.02	5/06/2013	DEPOSIT	000007	DAILY CASH POSTING 5/06/2013	22,408.38	POSTED	C	5/07/2013
0-100.02	5/07/2013	DEPOSIT		ONLINE PAYMENT 5/07/2013	1,987.41	POSTED	C	5/13/2013
0-100.02	5/07/2013	DEPOSIT	000001	DAILY CASH POSTING 5/07/2013	36,879.26	POSTED	C	5/13/2013
0-100.02	5/07/2013	DEPOSIT	000002	DEPOSIT 5-7-13	1,340.67	POSTED	G	5/13/2013
0-100.02	5/07/2013	DEPOSIT	000003	CASH RECEIPTS	4,007.30	POSTED	G	5/13/2013
0-100.02	5/08/2013	DEPOSIT		ONLINE PAYMENT 5/08/2013	682.09	POSTED	C	5/13/2013
0-100.02	5/08/2013	DEPOSIT	000001	DAILY CASH POSTING 5/08/2013	11,243.29	POSTED	C	5/13/2013
0-100.02	5/09/2013	DEPOSIT		DAILY CASH POSTING 5/09/2013	22,072.81	POSTED	C	5/13/2013
0-100.02	5/09/2013	DEPOSIT	000001	CC DEPOSIT 5-9-13	135.00	POSTED	G	5/13/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	5/09/2013	DEPOSIT	000002	CC DEPOSIT 5-9-13	200.00	POSTED	G	5/13/2013
0-100.02	5/09/2013	DEPOSIT	000003	DEPOSIT 5-9-13	643.35	POSTED	G	5/13/2013
0-100.02	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	35,600.91	POSTED	C	5/13/2013
0-100.02	5/10/2013	DEPOSIT	000001	DEPOSIT 5-10-13	135.85	POSTED	G	5/13/2013
0-100.02	5/10/2013	DEPOSIT	000002	CC DRAFT POSTING	3,051.77	POSTED	U	5/14/2013
0-100.02	5/13/2013	DEPOSIT		ONLINE PAYMENT 5/13/2013	8,495.93	POSTED	C	5/14/2013
0-100.02	5/13/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	374.18	POSTED	U	5/13/2013
0-100.02	5/13/2013	DEPOSIT	000002	DRAFT POSTING	22,103.20	POSTED	U	5/13/2013
0-100.02	5/13/2013	DEPOSIT	000003	DAILY CASH POSTING 5/13/2013	210,229.95	POSTED	C	5/14/2013
0-100.02	5/13/2013	DEPOSIT	000004	DEPOSIT 5-13-13	126.22	POSTED	G	5/14/2013
0-100.02	5/13/2013	DEPOSIT	000005	CASH RECEIPTS	4,150.10	POSTED	G	5/15/2013
0-100.02	5/14/2013	DEPOSIT		ONLINE PAYMENT 5/14/2013	6,979.11	POSTED	C	5/15/2013
0-100.02	5/14/2013	DEPOSIT	000001	swim lessons	35.00	POSTED	G	5/14/2013
0-100.02	5/14/2013	DEPOSIT	000002	DAILY CASH POSTING 5/14/2013	37,569.37	POSTED	C	5/15/2013
0-100.02	5/14/2013	DEPOSIT	000003	DEPOSIT 5-14-13	355.00	POSTED	G	5/15/2013
0-100.02	5/14/2013	DEPOSIT	000004	DEPOSIT 5-14-13	501.00	POSTED	G	5/15/2013
0-100.02	5/15/2013	DEPOSIT		ONLINE PAYMENT 5/15/2013	4,970.32	POSTED	C	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	2,930.57	POSTED	U	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	75.80CR	POSTED	U	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	75.80	POSTED	U	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000004	DAILY CASH POSTING 5/15/2013	24,735.20	POSTED	C	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000005	CC DEPOSIT 5-15-13	35.00	POSTED	G	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000006	CC DEPOSIT 5-15-13	55.00	POSTED	G	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000007	NSF A. SAULS HARVEY	225.00	POSTED	G	5/16/2013
0-100.02	5/15/2013	DEPOSIT	000008	DEPOSIT 5-15-13	981.50	POSTED	G	5/16/2013
0-100.02	5/16/2013	DEPOSIT		ONLINE PAYMENT 5/16/2013	9,506.31	POSTED	C	5/17/2013
0-100.02	5/16/2013	DEPOSIT	000001	DAILY CASH POSTING 5/16/2013	64,598.20	POSTED	C	5/17/2013
0-100.02	5/16/2013	DEPOSIT	000002	DEPOSIT 5-16-13	7,252.97	POSTED	G	5/17/2013
0-100.02	5/17/2013	DEPOSIT		ONLINE PAYMENT 5/17/2013	620.78	POSTED	C	5/20/2013
0-100.02	5/17/2013	DEPOSIT	000001	DAILY CASH POSTING 5/17/2013	10,204.45	POSTED	C	5/20/2013
0-100.02	5/17/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	5/17/2013
0-100.02	5/17/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	3.00	POSTED	U	5/17/2013
0-100.02	5/17/2013	DEPOSIT	000004	NSF R. STOKER	38.00	POSTED	G	5/20/2013
0-100.02	5/17/2013	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	212.60CR	POSTED	U	5/17/2013
0-100.02	5/17/2013	DEPOSIT	000006	BAD DEBT ADJ POSTING	50.00CR	POSTED	U	5/17/2013
0-100.02	5/17/2013	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	POSTED	U	5/17/2013
0-100.02	5/20/2013	DEPOSIT		ONLINE PAYMENT 5/20/2013	2,328.54	POSTED	C	5/21/2013
0-100.02	5/20/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	3.00	POSTED	U	5/21/2013
0-100.02	5/20/2013	DEPOSIT	000002	DAILY CASH POSTING 5/20/2013	9,440.17	POSTED	C	5/21/2013
0-100.02	5/20/2013	DEPOSIT	000003	DEPOSIT 5-13-13	1,227.70	POSTED	G	5/21/2013
0-100.02	5/20/2013	DEPOSIT	000004	DEPOSIT 5-20-13	228.43	POSTED	G	5/21/2013
0-100.02	5/20/2013	DEPOSIT	000005	CASH RECEIPTS	6,417.44	POSTED	G	5/22/2013
0-100.02	5/21/2013	DEPOSIT		ONLINE PAYMENT 5/21/2013	1,074.36	POSTED	C	5/22/2013
0-100.02	5/21/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	94.03CR	POSTED	U	5/22/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	5/21/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	94.03	POSTED	U	5/22/2013
0-100.02	5/21/2013	DEPOSIT	000003	DAILY CASH POSTING 5/21/2013	8,141.45	POSTED	C	5/22/2013
0-100.02	5/21/2013	DEPOSIT	000004	CASH RECEIPTS	368.00	POSTED	G	5/22/2013
0-100.02	5/21/2013	DEPOSIT	000005	NSF CK. COOK/THOMAS	479.73	POSTED	G	5/22/2013
0-100.02	5/21/2013	DEPOSIT	000006	DEPOSIT 5-21-13	42.00	POSTED	G	5/22/2013
0-100.02	5/22/2013	DEPOSIT		DAILY CASH POSTING 5/22/2013	261.00	POSTED	C	5/23/2013
0-100.02	5/22/2013	DEPOSIT	000001	CC DEPOSIT 5-22-13	225.00	POSTED	G	5/23/2013
0-100.02	5/22/2013	DEPOSIT	000002	CC DEPOSIT 5-22-13	85.00	POSTED	G	5/24/2013
0-100.02	5/22/2013	DEPOSIT	000003	DEPOSIT 5-22-13	868.43	POSTED	G	5/23/2013
0-100.02	5/22/2013	DEPOSIT	000004	DEPOSIT 5-22-13	29.80	POSTED	G	5/23/2013
0-100.02	5/23/2013	DEPOSIT		ONLINE PAYMENT 5/23/2013	540.41	POSTED	C	5/24/2013
0-100.02	5/23/2013	DEPOSIT	000001	DAILY CASH POSTING 5/23/2013	3,976.47	POSTED	C	5/24/2013
0-100.02	5/23/2013	DEPOSIT	000002	DEPOSIT 5-23-13	90.00	POSTED	G	5/24/2013
0-100.02	5/24/2013	DEPOSIT		ONLINE PAYMENT 5/24/2013	1,085.57	POSTED	C	5/28/2013
0-100.02	5/24/2013	DEPOSIT	000001	DEPOSIT 5-24-13	27.70	POSTED	G	5/28/2013
0-100.02	5/28/2013	DEPOSIT		ONLINE PAYMENT 5/28/2013	13,587.90	POSTED	C	5/30/2013
0-100.02	5/28/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	139.40CR	POSTED	U	5/28/2013
0-100.02	5/28/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	139.40	POSTED	U	5/28/2013
0-100.02	5/28/2013	DEPOSIT	000003	deposit-nsf-wallace hydr	181.67	POSTED	G	5/30/2013
0-100.02	5/28/2013	DEPOSIT	000004	DAILY CASH POSTING 5/28/2013	12,474.22	POSTED	C	5/30/2013
0-100.02	5/28/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	122.40	POSTED	U	5/30/2013
0-100.02	5/29/2013	DEPOSIT		DAILY CASH POSTING 5/29/2013	11,676.88	POSTED	C	5/30/2013
0-100.02	5/30/2013	DEPOSIT		ONLINE PAYMENT 5/30/2013	3,256.12	POSTED	C	5/31/2013
0-100.02	5/30/2013	DEPOSIT	000001	DAILY CASH POSTING 5/30/2013	1,354.27	POSTED	C	5/31/2013
0-100.02	5/30/2013	DEPOSIT	000002	cc charge rec center	80.00	POSTED	G	5/30/2013
0-100.02	5/30/2013	DEPOSIT	000003	cc rec center	35.00	POSTED	G	5/30/2013
0-100.02	5/30/2013	DEPOSIT	000004	cc rec center	25.00	POSTED	G	5/30/2013
0-100.02	5/30/2013	DEPOSIT	000005	DEPOSIT 5-30-13	89,329.21	POSTED	G	5/31/2013
0-100.02	5/30/2013	DEPOSIT	000006	DEPOSIT 5-30-13	2,103.00	POSTED	G	5/31/2013
0-100.02	5/30/2013	DEPOSIT	000007	DEPOSIT 5-30-13	47.60	POSTED	G	5/31/2013
0-100.02	5/30/2013	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00	POSTED	U	5/31/2013
0-100.02	5/30/2013	DEPOSIT	000009	CASH RECEIPTS	4,718.90	POSTED	G	5/31/2013
0-100.02	5/31/2013	DEPOSIT		ONLINE PAYMENT 5/31/2013	464.00	POSTED	C	5/31/2013
0-100.02	5/31/2013	DEPOSIT	000001	DAILY CASH POSTING 5/31/2013	4,776.68	POSTED	C	5/31/2013
0-100.02	5/31/2013	DEPOSIT	000002	ADJUST CLOSING DATE OF BATCH	100.00	POSTED	G	5/31/2013
0-100.02	5/31/2013	DEPOSIT	000003	ADJUST CLOSING DATE OF BATCH	4,176.68	POSTED	G	5/31/2013
0-100.02	6/03/2013	DEPOSIT		ONLINE PAYMENT 6/03/2013	2,189.16	POSTED	C	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000001	NSF-SONJA WEST	281.24	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000002	NSF-LISA TRUJILLO	88.50	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000003	CC-REC CNTER	35.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000004	CC-REC CNTER	60.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000005	CC-REC CNTER	35.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000006	CC-REC CNTER	90.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000007	CC-REC CNTER-RENTAL	125.00	POSTED	G	6/05/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	6/03/2013	DEPOSIT	000008	CC-REC CNTER-RENTAL	200.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000009	CC-REC CNTER-RENTAL	150.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000010	adjust correction	0.31CR	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000011	DAILY CASH POSTING 6/03/2013	3,557.09	POSTED	C	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000012	CASH RECEIPTS	387.00	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000013	ADJUST CLOSING DATE OF CASH BA	100.00CR	POSTED	G	6/05/2013
0-100.02	6/03/2013	DEPOSIT	000014	ADJUST CLOSING DATE OF CASH BA	4,176.68CR	POSTED	G	6/05/2013
0-100.02	6/04/2013	DEPOSIT		ONLINE PAYMENT 6/04/2013	1,033.03	POSTED	C	6/05/2013
0-100.02	6/04/2013	DEPOSIT	000001	REC dep -6-4-13	1,340.42	POSTED	G	6/05/2013
0-100.02	6/04/2013	DEPOSIT	000002	DEP 6-4-13	185.90	POSTED	G	6/05/2013
0-100.02	6/04/2013	DEPOSIT	000003	NSF-MEOLDY STOKER	38.00	POSTED	G	6/05/2013
0-100.02	6/04/2013	DEPOSIT	000004	NSF-LAHOMA DICKSON	171.19	POSTED	G	6/05/2013
0-100.02	6/04/2013	DEPOSIT	000005	DAILY CASH POSTING 6/04/2013	8,642.32	POSTED	C	6/05/2013
0-100.02	6/05/2013	DEPOSIT		ONLINE PAYMENT 6/05/2013	720.42	POSTED	C	6/07/2013
0-100.02	6/05/2013	DEPOSIT	000001	DEP 6-5-13 LIBRARY	73.25	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000002	DEP 6-5-13 REC CENTER	1,651.00	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000003	DEP 6-5-13 POOL	513.00	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000004	CC REC CNTER	35.00	POSTED	G	6/05/2013
0-100.02	6/05/2013	DEPOSIT	000005	CC REC CNTER -6-5	60.00	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000006	CC REC CNTER -6-5	150.00	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000007	CC REC CNTER -6-5	20.00	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000008	CC REC CNTER -6-5	35.00	POSTED	G	6/11/2013
0-100.02	6/05/2013	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	83.60CR	POSTED	U	6/05/2013
0-100.02	6/05/2013	DEPOSIT	000010	DAILY PAYMENT POSTING	83.60	POSTED	U	6/05/2013
0-100.02	6/05/2013	DEPOSIT	000011	BRAZOS COUNTY TAX COLLECTED	39.32	POSTED	G	6/05/2013
0-100.02	6/05/2013	DEPOSIT	000012	DAILY CASH POSTING 6/05/2013	2,362.47	POSTED	C	6/06/2013
0-100.02	6/05/2013	DEPOSIT	000013	dep 6-5-13	14,429.34	POSTED	G	6/06/2013
0-100.02	6/05/2013	DEPOSIT	099999	ADJUST CLISDING DATE OF BATCH	4,276.68	POSTED	H	6/05/2013
0-100.02	6/06/2013	DEPOSIT		DAILY CASH POSTING 6/06/2013	92,102.36	POSTED	C	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000001	rec center cc credit	35.00CR	POSTED	G	6/06/2013
0-100.02	6/06/2013	DEPOSIT	000002	rec center cc	9.00	POSTED	G	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000003	rec cc dep	70.00	POSTED	G	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000004	rec cc dep	35.00	POSTED	G	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000005	rec cc dep	25.00	POSTED	G	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000006	rec cc dep	35.00	POSTED	G	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000007	DEPOSIT 6-6-13	201.83	POSTED	G	6/07/2013
0-100.02	6/06/2013	DEPOSIT	000008	DEPOSIT 6-6-13	94.17	POSTED	G	6/07/2013
0-100.02	6/07/2013	DEPOSIT		ONLINE PAYMENT 6/07/2013	3,125.21	POSTED	C	6/10/2013
0-100.02	6/07/2013	DEPOSIT	000001	DAILY CASH POSTING 6/07/2013	7,151.88	POSTED	C	6/10/2013
0-100.02	6/07/2013	DEPOSIT	000002	DEPOSIT 06-07-13	1,310.00	POSTED	G	6/10/2013
0-100.02	6/07/2013	DEPOSIT	000003	DEPOSIT 6-7-13	637.90	POSTED	G	6/10/2013
0-100.02	6/07/2013	DEPOSIT	000004	DEPOSIT 6-7-13	449.15	POSTED	G	6/10/2013
0-100.02	6/07/2013	DEPOSIT	000005	CASH RECEIPTS	3,906.35	POSTED	G	6/11/2013
0-100.02	6/10/2013	DEPOSIT		ONLINE PAYMENT 6/10/2013	7,504.92	POSTED	C	6/11/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	6/10/2013	DEPOSIT	000001	DAILY CASH POSTING 6/10/2013	21,253.37	POSTED	C	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000002	REC CENTER CC-6-10-13	200.00	POSTED	G	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000003	REC CENTER CC-6-10-13	35.00	POSTED	G	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000004	REC CENTER CC-6-10-13	70.00	POSTED	G	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	43.26CR	POSTED	U	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	42.26	POSTED	U	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000007	DEPOSIT 6-10-13	27.38	POSTED	G	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000008	DRAFT POSTING	20,439.49	POSTED	U	6/11/2013
0-100.02	6/10/2013	DEPOSIT	000009	CC DRAFT POSTING	3,266.98	POSTED	U	6/13/2013
0-100.02	6/11/2013	DEPOSIT		ONLINE PAYMENT 6/11/2013	5,529.47	POSTED	C	6/12/2013
0-100.02	6/11/2013	DEPOSIT	000001	DAILY CASH POSTING 6/11/2013	77,434.07	POSTED	C	6/12/2013
0-100.02	6/11/2013	DEPOSIT	000002	DEPOSIT 6-11-13	16.66	POSTED	G	6/12/2013
0-100.02	6/11/2013	DEPOSIT	000003	DEPOSIT 6-11-13	160.00	POSTED	G	6/12/2013
0-100.02	6/11/2013	DEPOSIT	000004	DEPOSIT 6-11-13	497.30	POSTED	G	6/12/2013
0-100.02	6/12/2013	DEPOSIT		DAILY CASH POSTING 6/12/2013	17,425.45	POSTED	C	6/13/2013
0-100.02	6/12/2013	DEPOSIT	000001	ONLINE PAYMENT 6/12/2013	1,234.38	POSTED	C	6/13/2013
0-100.02	6/12/2013	DEPOSIT	000002	DEPOSIT 6-12-13	66.80	POSTED	G	6/13/2013
0-100.02	6/12/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	88.11	POSTED	U	6/13/2013
0-100.02	6/13/2013	DEPOSIT		ONLINE PAYMENT 6/13/2013	1,578.34	POSTED	C	6/17/2013
0-100.02	6/13/2013	DEPOSIT	000001	DAILY CASH POSTING 6/13/2013	18,925.90	POSTED	C	6/17/2013
0-100.02	6/13/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	6/13/2013
0-100.02	6/13/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	300.00	POSTED	U	6/13/2013
0-100.02	6/13/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	194.00	POSTED	U	6/17/2013
0-100.02	6/13/2013	DEPOSIT	000005	rec center cc	120.00	POSTED	G	6/13/2013
0-100.02	6/13/2013	DEPOSIT	000006	rec center cc	20.00	POSTED	G	6/18/2013
0-100.02	6/13/2013	DEPOSIT	000007	rec center cc	120.00	POSTED	G	6/18/2013
0-100.02	6/14/2013	DEPOSIT		DAILY CASH POSTING 6/14/2013	128,797.39	POSTED	C	6/17/2013
0-100.02	6/14/2013	DEPOSIT	000001	DEPOSIT 6-14-13	394.00	POSTED	G	6/17/2013
0-100.02	6/14/2013	DEPOSIT	000002	DEPOSIT 6-14-13	472.50	POSTED	G	6/17/2013
0-100.02	6/14/2013	DEPOSIT	000003	CASH RECEIPTS	3,394.50	POSTED	G	6/18/2013
0-100.02	6/17/2013	DEPOSIT		ONLINE PAYMENT 6/17/2013	16,947.40	POSTED	C	6/18/2013
0-100.02	6/17/2013	DEPOSIT	000001	DAILY CASH POSTING 6/17/2013	64,207.80	POSTED	C	6/18/2013
0-100.02	6/17/2013	DEPOSIT	000002	DEPOSIT 6/17/13	292.00	POSTED	G	6/18/2013
0-100.02	6/17/2013	DEPOSIT	000003	DEPOSIT 6/17/13	82.60	POSTED	G	6/18/2013
0-100.02	6/17/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	1,697.80	POSTED	U	6/18/2013
0-100.02	6/17/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	1,993.02	POSTED	U	6/18/2013
0-100.02	6/18/2013	DEPOSIT		ONLINE PAYMENT 6/18/2013	3,175.98	POSTED	C	6/19/2013
0-100.02	6/18/2013	DEPOSIT	000001	DAILY CASH POSTING 6/18/2013	38,257.50	POSTED	C	6/19/2013
0-100.02	6/18/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	444.70	POSTED	U	6/19/2013
0-100.02	6/18/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	1,456.74	POSTED	U	6/19/2013
0-100.02	6/18/2013	DEPOSIT	000004	CASH RECEIPTS	746.20	POSTED	G	6/19/2013
0-100.02	6/18/2013	DEPOSIT	000005	deposit -6-18-13	42.10	POSTED	G	6/19/2013
0-100.02	6/18/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	137.03	POSTED	U	7/08/2013
0-100.02	6/18/2013	DEPOSIT	000007	REC CENTER CC 6-18-13	60.00	POSTED	G	6/20/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	6/19/2013	DEPOSIT		ONLINE PAYMENT 6/19/2013	1,642.72	POSTED	C	6/20/2013
0-100.02	6/19/2013	DEPOSIT	000001	DAILY CASH POSTING 6/19/2013	6,677.07	POSTED	C	6/20/2013
0-100.02	6/20/2013	DEPOSIT		ONLINE PAYMENT 6/20/2013	314.32	POSTED	C	6/25/2013
0-100.02	6/20/2013	DEPOSIT	000001	DEP 6-19-13	400.25	POSTED	G	6/20/2013
0-100.02	6/20/2013	DEPOSIT	000002	DEP 6-19-13	888.10	POSTED	G	6/20/2013
0-100.02	6/20/2013	DEPOSIT	000003	DEP 6-19-13	249.75	POSTED	G	6/20/2013
0-100.02	6/20/2013	DEPOSIT	000004	DEP-NSF	723.00	POSTED	G	6/20/2013
0-100.02	6/20/2013	DEPOSIT	000005	DAILY CASH POSTING 6/20/2013	2,908.22	POSTED	C	6/21/2013
0-100.02	6/20/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	595.85	POSTED	U	6/21/2013
0-100.02	6/21/2013	DEPOSIT		ONLINE PAYMENT 6/21/2013	768.48	POSTED	C	6/25/2013
0-100.02	6/21/2013	DEPOSIT	000001	DAILY CASH POSTING 6/21/2013	12,610.44	POSTED	C	6/25/2013
0-100.02	6/21/2013	DEPOSIT	000002	deposit 6/20/13	260.96	POSTED	G	6/21/2013
0-100.02	6/21/2013	DEPOSIT	000003	deposit 6/20/13	99.30	POSTED	G	6/21/2013
0-100.02	6/21/2013	DEPOSIT	000004	deposit 6/20/13	140.50	POSTED	G	6/21/2013
0-100.02	6/21/2013	DEPOSIT	000005	rec center cc 6/18	20.00	POSTED	G	6/26/2013
0-100.02	6/21/2013	DEPOSIT	000006	DEPOSIT 6-21-13	155.80	POSTED	G	6/25/2013
0-100.02	6/21/2013	DEPOSIT	000007	6/21/13	77.10	POSTED	G	6/25/2013
0-100.02	6/21/2013	DEPOSIT	000008	DEPOSIT 6-21-13	492.75	POSTED	G	6/25/2013
0-100.02	6/24/2013	DEPOSIT		DAILY CASH POSTING 6/24/2013	6,315.54	POSTED	C	6/25/2013
0-100.02	6/25/2013	DEPOSIT		ONLINE PAYMENT 6/25/2013	5,944.11	POSTED	C	6/25/2013
0-100.02	6/25/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	0.96	POSTED	U	6/26/2013
0-100.02	6/25/2013	DEPOSIT	000002	DAILY CASH POSTING 6/25/2013	8,807.52	POSTED	C	6/26/2013
0-100.02	6/25/2013	DEPOSIT	000003	DEPOSIT 6/24/2013	634.00	POSTED	G	6/25/2013
0-100.02	6/25/2013	DEPOSIT	000004	DEPOSIT 6/24/2013	617.00	POSTED	G	6/25/2013
0-100.02	6/25/2013	DEPOSIT	000005	deposit 6/25/13	156.00	POSTED	G	6/26/2013
0-100.02	6/25/2013	DEPOSIT	000006	deposit 6/25/13	35.36	POSTED	G	6/26/2013
0-100.02	6/25/2013	DEPOSIT	000007	CASH RECEIPTS	3,790.30	POSTED	G	6/27/2013
0-100.02	6/25/2013	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	84.60CR	POSTED	U	9/30/2013
0-100.02	6/25/2013	DEPOSIT	000009	DAILY PAYMENT POSTING	93.06	POSTED	U	9/30/2013
0-100.02	6/26/2013	DEPOSIT		ONLINE PAYMENT 6/26/2013	6,947.74	POSTED	C	6/27/2013
0-100.02	6/26/2013	DEPOSIT	000001	DAILY CASH POSTING 6/26/2013	15,645.08	POSTED	C	6/27/2013
0-100.02	6/26/2013	DEPOSIT	000002	deposit 6-26-13	123.40	POSTED	G	6/27/2013
0-100.02	6/26/2013	DEPOSIT	000003	cc rec center	60.00	POSTED	G	6/30/2013
0-100.02	6/26/2013	DEPOSIT	000004	cc rec center	35.00	POSTED	G	6/27/2013
0-100.02	6/26/2013	DEPOSIT	000005	cc rec center	35.00	POSTED	G	6/30/2013
0-100.02	6/26/2013	DEPOSIT	000006	deposit 6-26-13	923.70	POSTED	G	6/27/2013
0-100.02	6/26/2013	DEPOSIT	000007	deposit 6-26-13	40.00	POSTED	G	6/27/2013
0-100.02	6/27/2013	DEPOSIT		ONLINE PAYMENT 6/27/2013	2,608.06	POSTED	C	6/30/2013
0-100.02	6/27/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	0.10	POSTED	U	6/30/2013
0-100.02	6/27/2013	DEPOSIT	000002	DAILY CASH POSTING 6/27/2013	3,091.75	POSTED	C	6/30/2013
0-100.02	6/27/2013	DEPOSIT	000003	depsoit-6-27-13	5,008.85	POSTED	G	6/30/2013
0-100.02	6/28/2013	DEPOSIT		DAILY CASH POSTING 6/28/2013	8,325.42	POSTED	C	6/30/2013
0-100.02	6/28/2013	DEPOSIT	000001	deposit 6-28-13	16.05	POSTED	G	7/01/2013
0-100.02	7/01/2013	DEPOSIT		ONLINE PAYMENT 7/01/2013	3,169.24	POSTED	C	7/02/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	7/01/2013	DEPOSIT	000001	CASH RECEIPTS	2,657.60	POSTED	G	7/02/2013
0-100.02	7/01/2013	DEPOSIT	000002	DAILY CASH POSTING 7/01/2013	4,740.88	POSTED	C	7/02/2013
0-100.02	7/01/2013	DEPOSIT	000003	DEPOSIT 7-1-13	467.32	POSTED	G	7/02/2013
0-100.02	7/01/2013	DEPOSIT	000004	DEPOSIT REC CENTER 7-1	40.00	POSTED	G	7/02/2013
0-100.02	7/01/2013	DEPOSIT	000005	DEP 7-1-13	145.20	POSTED	G	7/02/2013
0-100.02	7/02/2013	DEPOSIT		ONLINE PAYMENT 7/02/2013	1,958.24	POSTED	C	7/03/2013
0-100.02	7/02/2013	DEPOSIT	000001	DAILY CASH POSTING 7/02/2013	14,483.51	POSTED	C	7/03/2013
0-100.02	7/03/2013	DEPOSIT		ONLINE PAYMENT 7/03/2013	690.15	POSTED	C	7/05/2013
0-100.02	7/03/2013	DEPOSIT	000001	deposit 7-03-13	2,703.38	POSTED	G	7/03/2013
0-100.02	7/03/2013	DEPOSIT	000002	deposit 7-03-13	1,120.80	POSTED	G	7/03/2013
0-100.02	7/03/2013	DEPOSIT	000003	DAILY CASH POSTING 7/03/2013	9,165.21	POSTED	C	7/05/2013
0-100.02	7/03/2013	DEPOSIT	000004	CASH RECEIPTS	1,561.30	POSTED	G	7/05/2013
0-100.02	7/03/2013	DEPOSIT	000005	NSF PAY TORRES	141.04	POSTED	G	7/05/2013
0-100.02	7/03/2013	DEPOSIT	000006	DEPOSIT 7-3-13	116.49	POSTED	G	7/05/2013
0-100.02	7/05/2013	DEPOSIT		ONLINE PAYMENT 7/05/2013	1,881.72	POSTED	C	7/08/2013
0-100.02	7/05/2013	DEPOSIT	000001	DAILY CASH POSTING 7/05/2013	19,531.86	POSTED	C	7/08/2013
0-100.02	7/05/2013	DEPOSIT	000002	TAXED COLLECTED	17,210.84	POSTED	G	7/08/2013
0-100.02	7/08/2013	DEPOSIT		ONLINE PAYMENT 7/08/2013	3,588.90	POSTED	C	7/09/2013
0-100.02	7/08/2013	DEPOSIT	000001	DAILY CASH POSTING 7/08/2013	104,337.67	POSTED	C	7/09/2013
0-100.02	7/08/2013	DEPOSIT	000002	deposit -070813	313.01	POSTED	G	7/09/2013
0-100.02	7/08/2013	DEPOSIT	000003	deposit -070813	664.20	POSTED	G	7/09/2013
0-100.02	7/09/2013	DEPOSIT		ONLINE PAYMENT 7/09/2013	895.65	POSTED	C	7/10/2013
0-100.02	7/09/2013	DEPOSIT	000001	DAILY CASH POSTING 7/09/2013	36,815.20	POSTED	C	7/10/2013
0-100.02	7/09/2013	DEPOSIT	000002	DEPOSIT-7-9-13	20.09	POSTED	G	7/10/2013
0-100.02	7/09/2013	DEPOSIT	000003	CASH RECEIPTS	3,898.50	POSTED	G	7/11/2013
0-100.02	7/10/2013	DEPOSIT		ONLINE PAYMENT 7/10/2013	5,427.99	POSTED	C	7/11/2013
0-100.02	7/10/2013	DEPOSIT	000001	DAILY CASH POSTING 7/10/2013	16,917.61	POSTED	C	7/11/2013
0-100.02	7/10/2013	DEPOSIT	000002	DEPOSIT 7-10-13	1,050.85	POSTED	G	7/11/2013
0-100.02	7/10/2013	DEPOSIT	000003	DEPOSIT 7-10-13	31.86	POSTED	G	7/11/2013
0-100.02	7/10/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	69.90	POSTED	U	7/11/2013
0-100.02	7/11/2013	DEPOSIT		ONLINE PAYMENT 7/11/2013	2,673.55	POSTED	C	7/12/2013
0-100.02	7/11/2013	DEPOSIT	000001	DAILY CASH POSTING 7/11/2013	29,847.23	POSTED	C	7/12/2013
0-100.02	7/11/2013	DEPOSIT	000002	DEPOSIT 7-11-13	53.30	POSTED	G	7/12/2013
0-100.02	7/11/2013	DEPOSIT	000003	DEPOSIT 7-11-13	554.00	POSTED	G	7/12/2013
0-100.02	7/11/2013	DEPOSIT	000004	DRAFT POSTING	21,517.13	POSTED	U	7/15/2013
0-100.02	7/11/2013	DEPOSIT	000005	CC DRAFT POSTING	2,983.61	POSTED	U	7/16/2013
0-100.02	7/12/2013	DEPOSIT		ONLINE PAYMENT 7/12/2013	76.72	POSTED	C	7/16/2013
0-100.02	7/12/2013	DEPOSIT	000001	ONLINE PAYMENT 7/12/2013	2,203.08	POSTED	C	7/15/2013
0-100.02	7/12/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	252.74	POSTED	U	7/15/2013
0-100.02	7/12/2013	DEPOSIT	000003	DAILY CASH POSTING 7/12/2013	95,676.05	POSTED	C	7/15/2013
0-100.02	7/12/2013	DEPOSIT	000004	deposit 7/12/13	171.25	POSTED	G	7/15/2013
0-100.02	7/12/2013	DEPOSIT	000005	deposit 7/12/13	34.28	POSTED	G	7/15/2013
0-100.02	7/15/2013	DEPOSIT		ONLINE PAYMENT 7/15/2013	8,750.46	POSTED	C	7/16/2013
0-100.02	7/15/2013	DEPOSIT	000001	DAILY CASH POSTING 7/15/2013	22,365.16	POSTED	C	7/16/2013



COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	7/15/2013	DEPOSIT	000002	DEPOSIT 7-15-13	2,411.00	POSTED	G	7/16/2013
0-100.02	7/15/2013	DEPOSIT	000003	DEPOSIT 7-15-13	58.15	POSTED	G	7/16/2013
0-100.02	7/15/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	404.34	POSTED	U	7/16/2013
0-100.02	7/15/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	3,991.78	POSTED	U	7/16/2013
0-100.02	7/15/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	4.00	POSTED	U	7/16/2013
0-100.02	7/16/2013	DEPOSIT		ONLINE PAYMENT 7/16/2013	9,026.38	POSTED	C	7/17/2013
0-100.02	7/16/2013	DEPOSIT	000001	DAILY CASH POSTING 7/16/2013	90,856.16	POSTED	C	7/17/2013
0-100.02	7/16/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	66.12CR	POSTED	U	7/17/2013
0-100.02	7/16/2013	DEPOSIT	000003	CASH RECEIPTS	847.60	POSTED	G	7/18/2013
0-100.02	7/17/2013	DEPOSIT		ONLINE PAYMENT 7/17/2013	885.55	POSTED	C	7/18/2013
0-100.02	7/17/2013	DEPOSIT	000001	DAILY CASH POSTING 7/17/2013	5,559.39	POSTED	C	7/18/2013
0-100.02	7/17/2013	DEPOSIT	000002	DEPOSIT 7-17-13	54.15	POSTED	G	7/18/2013
0-100.02	7/18/2013	DEPOSIT		ONLINE PAYMENT 7/18/2013	665.93	POSTED	C	7/22/2013
0-100.02	7/18/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	87.78CR	POSTED	U	7/19/2013
0-100.02	7/18/2013	DEPOSIT	000002	DAILY CASH POSTING 7/18/2013	7,165.89	POSTED	C	7/19/2013
0-100.02	7/19/2013	DEPOSIT		ONLINE PAYMENT 7/19/2013	786.44	POSTED	C	7/23/2013
0-100.02	7/19/2013	DEPOSIT	000001	deposit 7-18-13	590.60	POSTED	G	7/19/2013
0-100.02	7/19/2013	DEPOSIT	000002	deposit 7-18-13	20.50	POSTED	G	7/19/2013
0-100.02	7/19/2013	DEPOSIT	000003	CASH RECEIPTS	2,535.20	POSTED	G	7/22/2013
0-100.02	7/19/2013	DEPOSIT	000004	DAILY CASH POSTING 7/19/2013	3,250.01	POSTED	C	7/22/2013
0-100.02	7/19/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	710.80	POSTED	U	7/19/2013
0-100.02	7/19/2013	DEPOSIT	000006	DEPOSIT 7-19-13	276.12	POSTED	G	7/22/2013
0-100.02	7/22/2013	DEPOSIT		ONLINE PAYMENT 7/22/2013	3,764.58	POSTED	C	7/23/2013
0-100.02	7/22/2013	DEPOSIT	000001	DAILY CASH POSTING 7/22/2013	46,430.84	POSTED	C	7/23/2013
0-100.02	7/22/2013	DEPOSIT	000002	CERTIFIED BIRTH CERT DEP 7-22	23.00	POSTED	G	7/23/2013
0-100.02	7/23/2013	DEPOSIT		DEP 7-23-13 PET ADOPTIONS	140.00	POSTED	G	7/24/2013
0-100.02	7/23/2013	DEPOSIT	000001	ONLINE PAYMENT 7/23/2013	2,128.01	POSTED	C	7/24/2013
0-100.02	7/23/2013	DEPOSIT	000002	DAILY CASH POSTING 7/23/2013	6,936.58	POSTED	C	7/24/2013
0-100.02	7/23/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,053.94CR	POSTED	U	7/24/2013
0-100.02	7/24/2013	DEPOSIT		ONLINE PAYMENT 7/24/2013	891.85	POSTED	C	7/25/2013
0-100.02	7/24/2013	DEPOSIT	000001	DAILY CASH POSTING 7/24/2013	3,293.58	POSTED	C	7/25/2013
0-100.02	7/24/2013	DEPOSIT	000002	deposit 7-24-13	53.20	POSTED	G	7/25/2013
0-100.02	7/24/2013	DEPOSIT	000003	dep 7-24-13	9,177.77	POSTED	G	7/25/2013
0-100.02	7/24/2013	DEPOSIT	000004	deposit-7-25-13	361.33	POSTED	G	7/25/2013
0-100.02	7/24/2013	DEPOSIT	000005	deposit-7-25-13	250.00	POSTED	G	7/24/2013
0-100.02	7/25/2013	DEPOSIT		ONLINE PAYMENT 7/25/2013	2,764.22	POSTED	C	7/29/2013
0-100.02	7/25/2013	DEPOSIT	000001	deposit 7-25-13	12.46	POSTED	G	7/29/2013
0-100.02	7/25/2013	DEPOSIT	000002	DAILY CASH POSTING 7/25/2013	13,171.63	POSTED	C	7/29/2013
0-100.02	7/26/2013	DEPOSIT		DAILY CASH POSTING 7/26/2013	15,642.91	POSTED	C	7/29/2013
0-100.02	7/29/2013	DEPOSIT		ONLINE PAYMENT 7/29/2013	9,484.81	POSTED	C	7/30/2013
0-100.02	7/29/2013	DEPOSIT	000001	DAILY CASH POSTING 7/29/2013	5,929.83	POSTED	C	7/30/2013
0-100.02	7/29/2013	DEPOSIT	000002	deposit -7-26-13	21.00	POSTED	G	7/29/2013
0-100.02	7/29/2013	DEPOSIT	000003	deposit 7-26-13	261.00	POSTED	G	7/29/2013
0-100.02	7/29/2013	DEPOSIT	000004	deposit 7-26-13	260.40	POSTED	G	7/29/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	7/29/2013	DEPOSIT	000005	deposit 7-29-13	36.90	POSTED	G	7/30/2013
0-100.02	7/29/2013	DEPOSIT	000006	deposit 7-29-13	21.00	POSTED	G	7/30/2013
0-100.02	7/30/2013	DEPOSIT		ONLINE PAYMENT 7/30/2013	1,049.58	POSTED	C	7/31/2013
0-100.02	7/30/2013	DEPOSIT	000001	DAILY CASH POSTING 7/30/2013	1,136.43	POSTED	C	7/31/2013
0-100.02	7/31/2013	DEPOSIT		DEPOSIT 7-31-13	98.45	POSTED	G	7/31/2013
0-100.02	7/31/2013	DEPOSIT	000001	ONLINE PAYMENT 7/31/2013	268.56	POSTED	C	8/05/2013
0-100.02	7/31/2013	DEPOSIT	000002	DAILY CASH POSTING 7/31/2013	4,521.75	POSTED	C	7/31/2013
0-100.02	7/31/2013	DEPOSIT	000003	deposit 7-31-13	564.46	POSTED	G	7/31/2013
0-100.02	7/31/2013	DEPOSIT	000004	CC REC CENTER-BRULE PARK	25.00	POSTED	G	7/31/2013
0-100.02	8/01/2013	DEPOSIT		ONLINE PAYMENT 8/01/2013	779.36	POSTED	C	8/05/2013
0-100.02	8/01/2013	DEPOSIT	000001	rec cc 7/31/13	200.00	POSTED	G	8/05/2013
0-100.02	8/01/2013	DEPOSIT	000002	CASH RECEIPTS	748.00	POSTED	G	8/05/2013
0-100.02	8/01/2013	DEPOSIT	000003	DAILY CASH POSTING 8/01/2013	3,589.48	POSTED	C	8/05/2013
0-100.02	8/01/2013	DEPOSIT	000004	CASH RECEIPTS	2,419.00	POSTED	G	8/05/2013
0-100.02	8/02/2013	DEPOSIT		DAILY CASH POSTING 8/02/2013	9,656.03	POSTED	C	8/05/2013
0-100.02	8/05/2013	DEPOSIT		ONLINE PAYMENT 8/05/2013	4,620.84	POSTED	C	8/06/2013
0-100.02	8/05/2013	DEPOSIT	000001	DEPOSIT 8/2/13	974.50	POSTED	G	8/05/2013
0-100.02	8/05/2013	DEPOSIT	000002	DEP 08/01/13	27.00	POSTED	G	8/05/2013
0-100.02	8/05/2013	DEPOSIT	000003	DEP 08/02/13	965.79	POSTED	G	8/05/2013
0-100.02	8/05/2013	DEPOSIT	000004	DEP 8/1/13	772.25	POSTED	G	8/05/2013
0-100.02	8/05/2013	DEPOSIT	000005	DAILY CASH POSTING 8/05/2013	88,160.67	POSTED	C	8/06/2013
0-100.02	8/05/2013	DEPOSIT	000006	REC CENTER CC 8/2	200.00	POSTED	G	8/05/2013
0-100.02	8/05/2013	DEPOSIT	000007	deposit 8/5/13	210.35	POSTED	G	8/06/2013
0-100.02	8/06/2013	DEPOSIT		ONLINE PAYMENT 8/06/2013	1,330.19	POSTED	C	8/07/2013
0-100.02	8/06/2013	DEPOSIT	000001	DAILY CASH POSTING 8/06/2013	24,548.22	POSTED	C	8/07/2013
0-100.02	8/06/2013	DEPOSIT	000002	CASH RECEIPTS	317.20	POSTED	G	8/07/2013
0-100.02	8/06/2013	DEPOSIT	000003	rec center cc -8-6-13	125.00	POSTED	G	8/08/2013
0-100.02	8/07/2013	DEPOSIT		ONLINE PAYMENT 8/07/2013	1,339.76	POSTED	C	8/09/2013
0-100.02	8/07/2013	DEPOSIT	000001	dep 8/6/13	12,470.95	POSTED	G	8/07/2013
0-100.02	8/07/2013	DEPOSIT	000002	DAILY CASH POSTING 8/07/2013	19,248.22	POSTED	C	8/08/2013
0-100.02	8/07/2013	DEPOSIT	000003	DEPOIST-8-7-13	52.90	POSTED	G	8/08/2013
0-100.02	8/07/2013	DEPOSIT	000004	DEPOIST-8-7-13	307.38	POSTED	G	8/08/2013
0-100.02	8/07/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	2.00	POSTED	U	8/09/2013
0-100.02	8/08/2013	DEPOSIT		ONLINE PAYMENT 8/08/2013	247.69	POSTED	C	8/12/2013
0-100.02	8/08/2013	DEPOSIT	000001	CASH RECEIPTS	4,177.50	POSTED	G	8/09/2013
0-100.02	8/08/2013	DEPOSIT	000002	DAILY CASH POSTING 8/08/2013	14,248.58	POSTED	C	8/09/2013
0-100.02	8/08/2013	DEPOSIT	000003	DEPOSIT-8-8-13	7,541.00	POSTED	G	8/09/2013
0-100.02	8/08/2013	DEPOSIT	000004	DENTAL INSU JUSTIN HOMEYER	20.09	POSTED	G	8/09/2013
0-100.02	8/08/2013	DEPOSIT	000005	CASH RECEIPTS	4,177.50	POSTED	G	8/20/2013
0-100.02	8/08/2013	DEPOSIT	000007	CASH RECEIPTS	4,177.50CR	POSTED	G	8/20/2013
0-100.02	8/09/2013	DEPOSIT		ONLINE PAYMENT 8/09/2013	2,416.37	POSTED	C	8/12/2013
0-100.02	8/09/2013	DEPOSIT	000001	DAILY CASH POSTING 8/09/2013	15,186.38	POSTED	C	8/12/2013
0-100.02	8/09/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	277.82	POSTED	U	8/09/2013
0-100.02	8/09/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	649.01	POSTED	U	8/09/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	8/12/2013	DEPOSIT		ONLINE PAYMENT 8/12/2013	3,780.31	POSTED	C	8/13/2013
0-100.02	8/12/2013	DEPOSIT	000001	DAILY CASH POSTING 8/12/2013	35,469.05	POSTED	C	8/13/2013
0-100.02	8/12/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	161.22	POSTED	U	8/13/2013
0-100.02	8/12/2013	DEPOSIT	000003	REC CENTER CC DEP	45.00	POSTED	G	8/13/2013
0-100.02	8/12/2013	DEPOSIT	000004	REC CENTER CC DEP 8/12	200.00	POSTED	G	8/12/2013
0-100.02	8/12/2013	DEPOSIT	000005	REC CENTER CC DEP 8/12	275.00	POSTED	G	8/12/2013
0-100.02	8/12/2013	DEPOSIT	000006	DEP 08/12/13	283.46	POSTED	G	8/13/2013
0-100.02	8/13/2013	DEPOSIT		ONLINE PAYMENT 8/13/2013	1,024.55	POSTED	C	8/14/2013
0-100.02	8/13/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	467.83	POSTED	U	8/13/2013
0-100.02	8/13/2013	DEPOSIT	000002	DAILY CASH POSTING 8/13/2013	47,190.36	POSTED	C	8/14/2013
0-100.02	8/13/2013	DEPOSIT	000003	DRAFT POSTING	22,531.56	POSTED	U	8/14/2013
0-100.02	8/13/2013	DEPOSIT	000004	CC DRAFT POSTING	3,019.31	POSTED	U	8/15/2013
0-100.02	8/13/2013	DEPOSIT	000005	DEPOSIT 8/13/13	37.65	POSTED	G	8/14/2013
0-100.02	8/13/2013	DEPOSIT	000006	DEPOSIT 8/13/13	664.78	POSTED	G	8/14/2013
0-100.02	8/14/2013	DEPOSIT		ONLINE PAYMENT 8/14/2013	1,803.18	POSTED	C	8/15/2013
0-100.02	8/14/2013	DEPOSIT	000001	DAILY CASH POSTING 8/14/2013	121,473.57	POSTED	C	8/15/2013
0-100.02	8/15/2013	DEPOSIT		ONLINE PAYMENT 8/15/2013	3,508.29	POSTED	C	8/16/2013
0-100.02	8/15/2013	DEPOSIT	000001	DEP 8/14/13	97.80	POSTED	G	8/15/2013
0-100.02	8/15/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	131.80CR	POSTED	U	8/16/2013
0-100.02	8/15/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	3,104.79	POSTED	U	8/16/2013
0-100.02	8/15/2013	DEPOSIT	000004	DAILY CASH POSTING 8/15/2013	21,314.78	POSTED	C	8/16/2013
0-100.02	8/16/2013	DEPOSIT		ONLINE PAYMENT 8/16/2013	13,366.98	POSTED	C	8/19/2013
0-100.02	8/16/2013	DEPOSIT	000001	DEPOSIT 8/15/13	10,033.00	POSTED	G	8/16/2013
0-100.02	8/16/2013	DEPOSIT	000002	JUNE 2013 GAS BILL MUNI	73,600.44CR	POSTED	G	8/19/2013
0-100.02	8/16/2013	DEPOSIT	000003	DAILY CASH POSTING 8/16/2013	54,950.42	POSTED	C	8/19/2013
0-100.02	8/16/2013	DEPOSIT	000004	deposit-8-16-17	7,044.42	POSTED	G	8/19/2013
0-100.02	8/16/2013	DEPOSIT	000005	deposit-8-16-17	184.55	POSTED	G	8/19/2013
0-100.02	8/16/2013	DEPOSIT	000006	CASH RECEIPTS	4,195.10	POSTED	G	8/20/2013
0-100.02	8/19/2013	DEPOSIT		ONLINE PAYMENT 8/19/2013	4,791.24	POSTED	C	8/20/2013
0-100.02	8/19/2013	DEPOSIT	000001	DAILY CASH POSTING 8/19/2013	16,935.92	POSTED	C	8/20/2013
0-100.02	8/19/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	91.66CR	POSTED	U	8/19/2013
0-100.02	8/19/2013	DEPOSIT	000003	deposit 8-19-13	175.89	POSTED	G	8/20/2013
0-100.02	8/19/2013	DEPOSIT	000004	rec center cc 8-19-13	25.00	POSTED	G	8/22/2013
0-100.02	8/20/2013	DEPOSIT		ONLINE PAYMENT 8/20/2013	884.80	POSTED	C	8/21/2013
0-100.02	8/20/2013	DEPOSIT	000001	DAILY CASH POSTING 8/20/2013	158,521.74	POSTED	C	8/21/2013
0-100.02	8/20/2013	DEPOSIT	000002	deposit-8-20-13	140.00	POSTED	G	8/21/2013
0-100.02	8/20/2013	DEPOSIT	000003	deposit-8-20-13	317.31	POSTED	G	8/21/2013
0-100.02	8/21/2013	DEPOSIT		ONLINE PAYMENT 8/21/2013	1,836.32	POSTED	C	8/22/2013
0-100.02	8/21/2013	DEPOSIT	000001	DAILY CASH POSTING 8/21/2013	3,327.30	POSTED	C	8/22/2013
0-100.02	8/22/2013	DEPOSIT		ONLINE PAYMENT 8/22/2013	976.51	POSTED	C	8/23/2013
0-100.02	8/22/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	70.00	POSTED	U	8/23/2013
0-100.02	8/22/2013	DEPOSIT	000002	DAILY CASH POSTING 8/22/2013	2,544.01	POSTED	C	8/23/2013
0-100.02	8/22/2013	DEPOSIT	000003	DEPOSIT-8-22-13	523.45	POSTED	G	8/23/2013
0-100.02	8/22/2013	DEPOSIT	000004	DEPOSIT 8-22-13	111.80	POSTED	G	8/23/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	8/23/2013	DEPOSIT		ONLINE PAYMENT 8/23/2013	1,223.66	POSTED	C	8/26/2013
0-100.02	8/23/2013	DEPOSIT	000001	DAILY CASH POSTING 8/23/2013	3,723.86	POSTED	C	8/26/2013
0-100.02	8/23/2013	DEPOSIT	000002	DEPOSIT 8-23-13	141.76	POSTED	G	8/26/2013
0-100.02	8/23/2013	DEPOSIT	000003	DEPOSIT 8-23-13	300.35	POSTED	G	8/26/2013
0-100.02	8/26/2013	DEPOSIT		ONLINE PAYMENT 8/26/2013	10,263.24	POSTED	C	8/27/2013
0-100.02	8/26/2013	DEPOSIT	000001	DAILY CASH POSTING 8/26/2013	17,199.55	POSTED	C	8/27/2013
0-100.02	8/26/2013	DEPOSIT	000002	deposit 08/26/13	128.73	POSTED	G	8/27/2013
0-100.02	8/26/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	226.89CR	POSTED	U	8/27/2013
0-100.02	8/26/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	226.89	POSTED	U	8/27/2013
0-100.02	8/27/2013	DEPOSIT		ONLINE PAYMENT 8/27/2013	3,411.56	POSTED	C	8/28/2013
0-100.02	8/27/2013	DEPOSIT	000001	DAILY CASH POSTING 8/27/2013	14,945.15	POSTED	C	8/28/2013
0-100.02	8/27/2013	DEPOSIT	000002	reim draw 1 texas cap	121,860.00	POSTED	G	8/28/2013
0-100.02	8/27/2013	DEPOSIT	000003	reim draw 2 texas cap	136,729.06	POSTED	G	8/28/2013
0-100.02	8/27/2013	DEPOSIT	000004	close out csb acct	5,386.89	POSTED	G	8/28/2013
0-100.02	8/28/2013	DEPOSIT		ONLINE PAYMENT 8/28/2013	1,287.30	POSTED	C	8/29/2013
0-100.02	8/28/2013	DEPOSIT	000001	DAILY CASH POSTING 8/28/2013	1,561.35	POSTED	C	8/29/2013
0-100.02	8/28/2013	DEPOSIT	000002	rec cc rental- 08/23/13	350.00	POSTED	G	8/28/2013
0-100.02	8/28/2013	DEPOSIT	000003	dep 8/28/13	21.50	POSTED	G	8/29/2013
0-100.02	8/29/2013	DEPOSIT		ONLINE PAYMENT 8/29/2013	721.65	POSTED	C	8/30/2013
0-100.02	8/29/2013	DEPOSIT	000001	DAILY CASH POSTING 8/29/2013	2,077.38	POSTED	C	8/30/2013
0-100.02	8/29/2013	DEPOSIT	000002	deposit-08/29/13	402.42	POSTED	G	8/30/2013
0-100.02	8/29/2013	DEPOSIT	000003	rental deposit	89.25	POSTED	G	8/30/2013
0-100.02	8/29/2013	DEPOSIT	000004	CASH RECEIPTS	4,479.10	POSTED	G	8/31/2013
0-100.02	8/30/2013	DEPOSIT		ONLINE PAYMENT 8/30/2013	835.62	POSTED	C	8/31/2013
0-100.02	8/30/2013	DEPOSIT	000001	DAILY CASH POSTING 8/30/2013	2,947.36	POSTED	C	8/31/2013
0-100.02	8/30/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	48.17	POSTED	U	8/31/2013
0-100.02	9/03/2013	DEPOSIT		ONLINE PAYMENT 9/03/2013	3,745.50	POSTED	C	9/04/2013
0-100.02	9/03/2013	DEPOSIT	000001	CASH RECEIPTS	785.00	POSTED	G	9/04/2013
0-100.02	9/03/2013	DEPOSIT	000002	DAILY CASH POSTING 9/03/2013	8,032.21	POSTED	C	9/04/2013
0-100.02	9/03/2013	DEPOSIT	000003	DEP REC CC 08/31/2013	200.00	POSTED	G	9/04/2013
0-100.02	9/03/2013	DEPOSIT	000004	DEP REC CC 08/31/2013	20.00	POSTED	G	9/04/2013
0-100.02	9/03/2013	DEPOSIT	000005	DEP 9-3-13	96.70	POSTED	G	9/04/2013
0-100.02	9/03/2013	DEPOSIT	000006	DEP 9-3-13	164,886.41	POSTED	G	9/04/2013
0-100.02	9/04/2013	DEPOSIT		ONLINE PAYMENT 9/04/2013	1,565.12	POSTED	C	9/05/2013
0-100.02	9/04/2013	DEPOSIT	000001	DAILY CASH POSTING 9/04/2013	19,097.21	POSTED	C	9/09/2013
0-100.02	9/04/2013	DEPOSIT	000002	deposit 9-4-13	257.93	POSTED	G	9/05/2013
0-100.02	9/04/2013	DEPOSIT	000003	rec cc 9-4-13	35.00	POSTED	G	9/09/2013
0-100.02	9/04/2013	DEPOSIT	000004	rec cc 9-4-13	85.00	POSTED	G	9/04/2013
0-100.02	9/05/2013	DEPOSIT		DAILY PAYMENT POSTING	161.22	POSTED	U	9/09/2013
0-100.02	9/05/2013	DEPOSIT	000001	DAILY CASH POSTING 9/05/2013	16,658.06	POSTED	C	9/09/2013
0-100.02	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	85,151.61	POSTED	C	9/09/2013
0-100.02	9/06/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	279.80	POSTED	U	9/09/2013
0-100.02	9/09/2013	DEPOSIT		ONLINE PAYMENT 9/09/2013	6,193.29	POSTED	C	9/10/2013
0-100.02	9/09/2013	DEPOSIT	000001	deposits--9-6-13	105.00	POSTED	G	9/09/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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:								
0-100.02	9/09/2013	DEPOSIT	000002	deposits--9-6-13	195.00	POSTED	G	9/09/2013
0-100.02	9/09/2013	DEPOSIT	000003	DEPOSIT 9-5-13	835.40	POSTED	G	9/09/2013
0-100.02	9/09/2013	DEPOSIT	000004	DEPOSIT 9-5-13	43.09	POSTED	G	9/09/2013
0-100.02	9/09/2013	DEPOSIT	000005	DAILY CASH POSTING 9/09/2013	42,326.66	POSTED	C	9/10/2013
0-100.02	9/09/2013	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	161.22CR	POSTED	U	9/09/2013
0-100.02	9/09/2013	DEPOSIT	000007	DEPOSIT 09-0913	109.00	POSTED	G	9/10/2013
0-100.02	9/09/2013	DEPOSIT	000008	DEP 9-9-13	113.00	POSTED	G	9/10/2013
0-100.02	9/10/2013	DEPOSIT		ONLINE PAYMENT 9/10/2013	3,172.83	POSTED	C	9/11/2013
0-100.02	9/10/2013	DEPOSIT	000001	deposit 9-9-13	662.33	POSTED	G	9/10/2013
0-100.02	9/10/2013	DEPOSIT	000002	DEP 9-10-13	7,583.28	POSTED	G	9/11/2013
0-100.02	9/10/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	64.70	POSTED	U	9/11/2013
0-100.02	9/10/2013	DEPOSIT	000004	REC CC 9-10-13	35.00	POSTED	G	9/13/2013
0-100.02	9/10/2013	DEPOSIT	000005	CC REC CENTER 9-10-13	70.00	POSTED	G	9/12/2013
0-100.02	9/10/2013	DEPOSIT	000006	DEP 9-10-13	862.72	POSTED	G	9/11/2013
0-100.02	9/10/2013	DEPOSIT	000007	CASH RECEIPTS	4,473.20	POSTED	G	9/13/2013
0-100.02	9/10/2013	DEPOSIT	000008	DAILY CASH POSTING 9/10/2013	49,770.70	POSTED	C	9/11/2013
0-100.02	9/11/2013	DEPOSIT		ONLINE PAYMENT 9/11/2013	796.51	POSTED	C	9/13/2013
0-100.02	9/11/2013	DEPOSIT	000001	DAILY CASH POSTING 9/11/2013	17,023.32	POSTED	C	9/12/2013
0-100.02	9/11/2013	DEPOSIT	000002	REC CC DEP 9-11-13	35.00	POSTED	G	9/13/2013
0-100.02	9/11/2013	DEPOSIT	000003	DEP 9-11-13	35.00	POSTED	G	9/12/2013
0-100.02	9/11/2013	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	9/12/2013
0-100.02	9/11/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	200.00	POSTED	U	9/12/2013
0-100.02	9/12/2013	DEPOSIT		ONLINE PAYMENT 9/12/2013	2,310.52	POSTED	C	9/13/2013
0-100.02	9/12/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	9/13/2013
0-100.02	9/12/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	200.00	POSTED	U	9/13/2013
0-100.02	9/12/2013	DEPOSIT	000003	DAILY CASH POSTING 9/12/2013	224,368.41	POSTED	C	9/13/2013
0-100.02	9/13/2013	DEPOSIT		ONLINE PAYMENT 9/13/2013	7,359.35	POSTED	C	9/16/2013
0-100.02	9/13/2013	DEPOSIT	000001	DAILY CASH POSTING 9/13/2013	24,144.35	POSTED	C	9/16/2013
0-100.02	9/13/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	4,453.47	POSTED	U	9/13/2013
0-100.02	9/13/2013	DEPOSIT	000003	DEPOSIT 09-13-13	505.95	POSTED	G	9/16/2013
0-100.02	9/13/2013	DEPOSIT	000004	SALES TAX JULY 13	145,605.80	POSTED	G	9/13/2013
0-100.02	9/13/2013	DEPOSIT	000005	CASH RECEIPTS	1,300.00	POSTED	G	9/17/2013
0-100.02	9/16/2013	DEPOSIT		ONLINE PAYMENT 9/16/2013	16,802.20	POSTED	C	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	43.26	POSTED	U	9/16/2013
0-100.02	9/16/2013	DEPOSIT	000002	CC DEP 9-13-13	300.00	POSTED	G	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000003	DAILY CASH POSTING 9/16/2013	41,414.94	POSTED	C	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000004	DEP-9-16-13	18.65	POSTED	G	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000005	DEP-9-16-13	121.00	POSTED	G	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	73.70CR	POSTED	U	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000007	DAILY PAYMENT POSTING	73.70	POSTED	U	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	99.06CR	POSTED	U	9/17/2013
0-100.02	9/16/2013	DEPOSIT	000009	DAILY PAYMENT POSTING	723.88	POSTED	U	9/17/2013
0-100.02	9/17/2013	DEPOSIT		ONLINE PAYMENT 9/17/2013	2,975.64	POSTED	C	9/17/2013
0-100.02	9/17/2013	DEPOSIT	000001	CC DRAFT POSTING	2,693.61	POSTED	U	9/17/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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:								
0-100.02	9/17/2013	DEPOSIT	000002	DRAFT POSTING	23,596.06	POSTED	U	9/17/2013
0-100.02	9/17/2013	DEPOSIT	000003	DAILY CASH POSTING 9/17/2013	50,503.23	POSTED	C	9/17/2013
0-100.02	9/17/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	1,425.35	POSTED	U	9/17/2013
0-100.02	9/17/2013	DEPOSIT	000005	DEPOSIT 9-17	68.43	POSTED	G	9/17/2013
0-100.02	9/17/2013	DEPOSIT	000006	bank fee credit	60.90	POSTED	G	9/17/2013
0-100.02	9/18/2013	DEPOSIT		ONLINE PAYMENT 9/18/2013	1,399.12	POSTED	C	9/20/2013
0-100.02	9/18/2013	DEPOSIT	000001	REC CC 9-16-13	260.00	POSTED	G	9/18/2013
0-100.02	9/18/2013	DEPOSIT	000002	DAILY CASH POSTING 9/18/2013	5,289.05	POSTED	C	9/19/2013
0-100.02	9/18/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	186.32CR	POSTED	U	9/18/2013
0-100.02	9/18/2013	DEPOSIT	000004	DEPOSIT 9-18-13	355.00	POSTED	G	9/19/2013
0-100.02	9/18/2013	DEPOSIT	000005	DEP 9-18-13	71.85	POSTED	G	9/19/2013
0-100.02	9/19/2013	DEPOSIT		ONLINE PAYMENT 9/19/2013	640.55	POSTED	C	9/20/2013
0-100.02	9/19/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	431.58	POSTED	U	9/20/2013
0-100.02	9/19/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	9/20/2013
0-100.02	9/19/2013	DEPOSIT	000003	DAILY CASH POSTING 9/19/2013	7,003.66	POSTED	C	9/20/2013
0-100.02	9/20/2013	DEPOSIT		ONLINE PAYMENT 9/20/2013	1,060.83	POSTED	C	9/23/2013
0-100.02	9/20/2013	DEPOSIT	000001	DAILY CASH POSTING 9/20/2013	3,589.46	POSTED	C	9/23/2013
0-100.02	9/20/2013	DEPOSIT	000002	deposit 9-19-13	137.87	POSTED	G	9/20/2013
0-100.02	9/20/2013	DEPOSIT	000003	DEP-09-20-13	755.95	POSTED	G	9/23/2013
0-100.02	9/20/2013	DEPOSIT	000004	edc reimbursement prof fee	4,900.00	POSTED	G	9/23/2013
0-100.02	9/23/2013	DEPOSIT		ONLINE PAYMENT 9/23/2013	3,976.59	POSTED	C	9/24/2013
0-100.02	9/23/2013	DEPOSIT	000001	DAILY CASH POSTING 9/23/2013	6,092.47	POSTED	C	9/24/2013
0-100.02	9/23/2013	DEPOSIT	000002	DEPOSIT 9-23-13	190.81	POSTED	G	9/24/2013
0-100.02	9/24/2013	DEPOSIT		ONLINE PAYMENT 9/24/2013	1,793.62	POSTED	C	9/25/2013
0-100.02	9/24/2013	DEPOSIT	000001	DAILY CASH POSTING 9/24/2013	10,593.93	POSTED	C	9/25/2013
0-100.02	9/24/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	362.18CR	POSTED	U	9/25/2013
0-100.02	9/24/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	268.15	POSTED	U	9/25/2013
0-100.02	9/24/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	94.03	POSTED	U	9/25/2013
0-100.02	9/25/2013	DEPOSIT		ONLINE PAYMENT 9/25/2013	2,160.35	POSTED	C	9/26/2013
0-100.02	9/25/2013	DEPOSIT	000001	deposit 9/24/13	61.30	POSTED	G	9/25/2013
0-100.02	9/25/2013	DEPOSIT	000002	DAILY CASH POSTING 9/25/2013	7,923.44	POSTED	C	9/26/2013
0-100.02	9/25/2013	DEPOSIT	000003	CASH RECEIPTS	4,672.00	POSTED	G	9/27/2013
0-100.02	9/26/2013	DEPOSIT		ONLINE PAYMENT 9/26/2013	6,461.12	POSTED	C	9/27/2013
0-100.02	9/26/2013	DEPOSIT	000001	dep 9/25-13	213.00	POSTED	G	9/26/2013
0-100.02	9/26/2013	DEPOSIT	000002	dep 9/25-13	63.74	POSTED	G	9/26/2013
0-100.02	9/26/2013	DEPOSIT	000003	dep -9-26-13	37.00	POSTED	G	9/27/2013
0-100.02	9/26/2013	DEPOSIT	000004	dep -9-26-13	74.15	POSTED	G	9/27/2013
0-100.02	9/26/2013	DEPOSIT	000005	DAILY CASH POSTING 9/26/2013	12,803.13	POSTED	C	9/27/2013
0-100.02	9/27/2013	DEPOSIT		ONLINE PAYMENT 9/27/2013	4,078.31	POSTED	C	9/30/2013
0-100.02	9/27/2013	DEPOSIT	000001	DAILY CASH POSTING 9/27/2013	5,129.20	POSTED	C	9/30/2013
0-100.02	9/27/2013	DEPOSIT	000002	dep 9/27/13	64.80	POSTED	G	9/30/2013
0-100.02	9/27/2013	DEPOSIT	000003	dep 9/27/13	318.00	POSTED	G	9/30/2013
0-100.02	9/30/2013	DEPOSIT		ONLINE PAYMENT 9/30/2013	1,377.83	POSTED	C	9/30/2013
0-100.02	9/30/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	341.82CR	POSTED	U	9/30/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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
<b>DEPOSIT:</b>								
0-100.02	9/30/2013	DEPOSIT	000002	CASH RECEIPTS	1,522.20	POSTED	G	9/30/2013
0-100.02	9/30/2013	DEPOSIT	000003	ONLINE PAYMENT 9/30/2013	585.39	POSTED	C	9/30/2013
0-100.02	9/30/2013	DEPOSIT	000004	CASH RECEIPTS	4,733.20	POSTED	G	9/30/2013
0-100.02	9/30/2013	DEPOSIT	000005	DAILY CASH POSTING 9/30/2013	6,409.06	POSTED	C	9/30/2013
0-100.02	9/30/2013	DEPOSIT	000006	DEP 9-30-13	257.55	POSTED	G	9/30/2013
0-100.02	9/30/2013	DEPOSIT	000007	DEP 9-30-13	307.91	POSTED	G	9/30/2013
<b>EFT:</b>								
0-100.02	10/02/2012	EFT		credit card fees	149.71CR	POSTED	G	10/02/2012
0-100.02	10/02/2012	EFT	000001	credit card fees	11.33CR	POSTED	G	10/02/2012
0-100.02	10/02/2012	EFT	000002	credit card fees	310.47CR	POSTED	G	10/02/2012
0-100.02	10/02/2012	EFT	000003	credit card fees	72.98CR	POSTED	G	10/02/2012
0-100.02	10/02/2012	EFT	000004	credit card fees	414.21CR	POSTED	G	10/02/2012
0-100.02	10/02/2012	EFT	000005	sales tax for sept 2012	7,130.12CR	POSTED	G	10/02/2012
0-100.02	10/02/2012	EFT	000006	transfer to jr lien	4,750.00CR	POSTED	G	10/03/2012
0-100.02	10/02/2012	EFT	000007	transfer to 2009 bond	31,509.83CR	POSTED	G	10/03/2012
0-100.02	10/02/2012	EFT	000008	transfer insu to payroll	5,384.70CR	POSTED	G	10/03/2012
0-100.02	10/04/2012	EFT		TRFR TAXES TO GEN OBLIG	2,304.63CR	POSTED	G	10/05/2012
0-100.02	10/11/2012	EFT		CITY SALES TAX ALLOCATION	10,895.94CR	POSTED	G	10/12/2012
0-100.02	10/11/2012	EFT	000001	AUG 2012 SALES TAX	130,751.29	POSTED	G	10/12/2012
0-100.02	10/11/2012	EFT	000002	transfer to payroll	134,069.16CR	POSTED	G	10/15/2012
0-100.02	10/15/2012	EFT		SPET 2012 GAS BILL	90,320.01CR	POSTED	G	10/17/2012
0-100.02	10/18/2012	EFT		mixed beverage tax	3,066.79	POSTED	G	10/19/2012
0-100.02	10/19/2012	EFT		midsouth franchise fee	5,173.78	POSTED	G	10/19/2012
0-100.02	10/30/2012	EFT		annual recert	510.00CR	POSTED	G	10/31/2012
0-100.02	10/30/2012	EFT	000001	transfer to payroll	151,673.86CR	POSTED	G	10/30/2012
0-100.02	11/01/2012	EFT		transfer to jr lien	4,750.00CR	POSTED	G	11/02/2012
0-100.02	11/01/2012	EFT	000001	gas transport fees	57,308.09CR	POSTED	G	11/02/2012
0-100.02	11/05/2012	EFT		trf bons thru may 2012	220,568.88CR	POSTED	G	11/05/2012
0-100.02	11/05/2012	EFT	000001	traf to gen obl	3,810.75CR	POSTED	G	11/06/2012
0-100.02	11/09/2012	EFT		SEPT 2012 SALES TAX	179,985.94	POSTED	G	11/09/2012
0-100.02	11/09/2012	EFT	000001	TRASNFER TO PAYROLL	141,122.74CR	POSTED	G	11/09/2012
0-100.02	11/14/2012	EFT		entergy franchise fee	26,324.56	POSTED	G	11/15/2012
0-100.02	11/15/2012	EFT		TRANSFER TO PAYROLL	74,050.29CR	POSTED	G	11/16/2012
0-100.02	11/16/2012	EFT		oct 2012 gas bill	158,239.82CR	POSTED	G	11/19/2012
0-100.02	11/20/2012	EFT		OCT NOV RENT	1,500.00CR	POSTED	G	11/27/2012
0-100.02	11/20/2012	EFT	000001	transfer to payroll	158,862.09CR	POSTED	G	11/27/2012
0-100.02	11/27/2012	EFT		setup zba account for payroll	90,483.64	POSTED	G	11/27/2012
0-100.02	11/27/2012	EFT	000001	setup zba account for payroll	28,745.69CR	POSTED	G	11/27/2012
0-100.02	11/28/2012	EFT		zba transfer to payroll	4,174.34CR	POSTED	G	11/28/2012
0-100.02	11/28/2012	EFT	000001	TML INSU PAYMENT	50,828.78CR	POSTED	G	12/05/2012
0-100.02	11/28/2012	EFT	000002	METLIFE PAYMENT	1,397.48CR	POSTED	G	12/05/2012
0-100.02	11/28/2012	EFT	000003	GUARDIAN INSU PAYMENT	3,204.79CR	POSTED	G	12/26/2012
0-100.02	11/29/2012	EFT		zba transfer to payroll	161.61CR	POSTED	G	11/29/2012

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
EFT:								
0-100.02	11/30/2012	EFT		eagle rock imbalance payment	65,104.03CR	POSTED	G	12/04/2012
0-100.02	11/30/2012	EFT	000001	eagle rock transport payment	6,719.45CR	POSTED	G	12/04/2012
0-100.02	11/30/2012	EFT	000002	ZBA TRANSFER TO PAYROLL	952.87CR	POSTED	G	11/30/2012
0-100.02	12/03/2012	EFT		TRANSFER TO JR LIEN	4,750.00CR	POSTED	G	12/05/2012
0-100.02	12/03/2012	EFT	000001	BUILDING LEASE	750.00	POSTED	G	12/11/2012
0-100.02	12/03/2012	EFT	000002	sales tax for november 2012	7,585.63CR	POSTED	G	12/07/2012
0-100.02	12/04/2012	EFT		zba transfer to payroll	3,204.79CR	POSTED	G	12/04/2012
0-100.02	12/05/2012	EFT		zba transfer to pyaroill	41,584.05CR	POSTED	G	12/05/2012
0-100.02	12/05/2012	EFT	000001	trfr taxes to bond funds	29,367.05CR	POSTED	G	12/07/2012
0-100.02	12/05/2012	EFT	000002	city edc sales tax allocation	14,998.83CR	POSTED	G	12/05/2012
0-100.02	12/10/2012	EFT		zba transfer to payrtoll	87,222.93CR	POSTED	G	12/10/2012
0-100.02	12/11/2012	EFT		ZBA TRANSFER TO PAYROLL	39,035.38CR	POSTED	G	12/11/2012
0-100.02	12/12/2012	EFT		zba transfer to payroll	1,138.89CR	POSTED	G	12/12/2012
0-100.02	12/12/2012	EFT	000001	oct 2012 sales tax	140,097.88	POSTED	G	12/14/2012
0-100.02	12/13/2012	EFT		zba transfer to payroll	3,054.44CR	POSTED	G	12/13/2012
0-100.02	12/17/2012	EFT		zba transfer tp payroll	1,032.94CR	POSTED	G	12/17/2012
0-100.02	12/17/2012	EFT	000001	nov 2012 gas bill	117,800.63CR	POSTED	G	12/18/2012
0-100.02	12/17/2012	EFT	000002	zba transfer to payroll	1,196.05CR	POSTED	G	12/17/2012
0-100.02	12/18/2012	EFT		zba transfer to payroll	489.47CR	POSTED	G	12/18/2012
0-100.02	12/28/2012	EFT		zba transfer to payroll	797.07CR	POSTED	G	12/28/2012
0-100.02	12/31/2012	EFT		zba tyransfer to ap	20.09	POSTED	G	12/31/2012
0-100.02	1/02/2013	EFT		zba transfer to checking	20.09	POSTED	G	1/02/2013
0-100.02	1/02/2013	EFT	000001	date correction	20.09CR	POSTED	G	1/02/2013
0-100.02	1/02/2013	EFT	000002	TYRANSFER TO JR LEIN	4,750.00CR	POSTED	G	1/04/2013
0-100.02	1/02/2013	EFT	000003	DEC SALES TAX	8,002.21CR	POSTED	G	1/08/2013
0-100.02	1/03/2013	EFT		ZBA TRANSFER TO PAYROLL	50,586.19CR	POSTED	G	1/03/2013
0-100.02	1/04/2013	EFT		ZBA TRANSFER TO PAYROLL	470.95CR	POSTED	G	1/04/2013
0-100.02	1/04/2013	EFT	000001	PROPERTY TAXES	134,288.06CR	POSTED	G	1/08/2013
0-100.02	1/08/2013	EFT		zba transfer to payroll	78,296.57CR	POSTED	G	1/08/2013
0-100.02	1/08/2013	EFT	000001	zba transfer to payroll	78,080.24CR	POSTED	G	1/08/2013
0-100.02	1/08/2013	EFT	000002	sales tax adjustment	6.74CR	POSTED	G	1/08/2013
0-100.02	1/09/2013	EFT		zba transfer to payroll	2,831.98CR	POSTED	G	1/09/2013
0-100.02	1/10/2013	EFT		zba transfer to payroll	648.08CR	POSTED	G	1/10/2013
0-100.02	1/11/2013	EFT		sePT 2012 SALES TAX	129,465.53	POSTED	G	1/11/2013
0-100.02	1/11/2013	EFT	000001	ZBA TRANSFER TO PAYROLL	161.61CR	POSTED	G	1/11/2013
0-100.02	1/11/2013	EFT	000002	city sales tax alloc-11-12	10,788.79CR	POSTED	G	1/14/2013
0-100.02	1/11/2013	EFT	000003	city sales alloc-10/12	11,674.82CR	POSTED	G	1/14/2013
0-100.02	1/11/2013	EFT	000004	midsouth franchise payment	6,409.56	POSTED	G	1/11/2013
0-100.02	1/14/2013	EFT		zba transfer to payroll	94.35CR	POSTED	G	1/14/2013
0-100.02	1/18/2013	EFT		mixed beverage tax	2,422.98	POSTED	G	1/18/2013
0-100.02	1/18/2013	EFT	000001	bbday bash concert 6 market	1,500.00CR	POSTED	G	1/22/2013
0-100.02	1/18/2013	EFT	000002	bbday bash concert bart crow	2,500.00CR	POSTED	G	1/22/2013
0-100.02	1/22/2013	EFT		zba transfer to payroll	79,235.68CR	POSTED	G	1/22/2013
0-100.02	1/22/2013	EFT	000001	tx bday bash-brandon ryder	3,750.00CR	POSTED	G	1/23/2013



COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
EFT:								
0-100.02	1/22/2013	EFT	000002	tx bday bash-aaron watson	6,000.00CR	POSTED	G	1/23/2013
0-100.02	1/23/2013	EFT		zba transfer to payroll	43,159.08CR	POSTED	G	1/23/2013
0-100.02	1/23/2013	EFT	000001	TEXAS bday bash-mockingbird su	750.00CR	POSTED	G	1/23/2013
0-100.02	1/23/2013	EFT	000002	TEXAS bday bash-cory morrow	5,000.00CR	POSTED	G	1/25/2013
0-100.02	1/24/2013	EFT		zba transfer to payroll	3,682.42CR	POSTED	G	1/24/2013
0-100.02	1/25/2013	EFT		zba tranfer to payroll	689.36CR	POSTED	G	1/25/2013
0-100.02	1/25/2013	EFT	000001	dec 2013 gas bill	146,796.55CR	POSTED	G	1/28/2013
0-100.02	1/28/2013	EFT		TML INSU	49,465.88CR	POSTED	G	2/08/2013
0-100.02	1/28/2013	EFT	000001	METLIFE PAYMENT	1,395.97CR	POSTED	G	2/06/2013
0-100.02	1/28/2013	EFT	000002	GUARDIAN PAYMENT	2,939.59CR	POSTED	G	2/05/2013
0-100.02	1/29/2013	EFT		sales tax month january 13	8,167.22CR	POSTED	G	2/15/2013
0-100.02	1/31/2013	EFT		transfer from hotel	50,000.00	POSTED	G	1/31/2013
0-100.02	1/31/2013	EFT	000001	nsf-isabel noyola	109.11CR	POSTED	G	1/31/2013
0-100.02	2/01/2013	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	2/05/2013
0-100.02	2/01/2013	EFT	000001	correction for date	109.11	POSTED	G	2/04/2013
0-100.02	2/04/2013	EFT		zba transfer to payroll	82,110.85CR	POSTED	G	2/04/2013
0-100.02	2/04/2013	EFT	000001	credit card fees	67.58	POSTED	G	2/04/2013
0-100.02	2/04/2013	EFT	000002	credit card fees	174.67CR	POSTED	G	2/04/2013
0-100.02	2/04/2013	EFT	000003	credit card fees	361.54CR	POSTED	G	2/04/2013
0-100.02	2/04/2013	EFT	000004	credit card fees	490.23CR	POSTED	G	2/04/2013
0-100.02	2/05/2013	EFT		zba transfer to payroll	47,969.31CR	POSTED	G	2/05/2013
0-100.02	2/05/2013	EFT	000001	zba correction	2,939.59	POSTED	G	2/05/2013
0-100.02	2/06/2013	EFT		zba transfer to payroll	2,193.04CR	POSTED	G	2/06/2013
0-100.02	2/06/2013	EFT	000001	billboard for concert	2,700.00CR	POSTED	G	2/06/2013
0-100.02	2/06/2013	EFT	000002	zba correction	1,395.97	POSTED	G	2/06/2013
0-100.02	2/07/2013	EFT		zba transfer to payroll	656.18CR	POSTED	G	2/07/2013
0-100.02	2/08/2013	EFT		zba transfer to payroll	376.60CR	POSTED	G	2/08/2013
0-100.02	2/08/2013	EFT	000001	EDC SALES TAX ALLOCATION	14,801.54CR	POSTED	G	2/11/2013
0-100.02	2/08/2013	EFT	000002	DEC 2012 SALES TAX	177,618.45	POSTED	G	2/08/2013
0-100.02	2/08/2013	EFT	000003	MENTERGY 4TH QTR 2012 FRANCHIS	18,875.23	POSTED	G	2/15/2013
0-100.02	2/13/2013	EFT		zba transfer to payroll	2,037.40CR	POSTED	G	2/13/2013
0-100.02	2/18/2013	EFT		zba transfer to payroll	76,211.25CR	POSTED	G	2/21/2013
0-100.02	2/20/2013	EFT		zba tansfer to apyroll	44,938.07CR	POSTED	G	2/21/2013
0-100.02	2/20/2013	EFT	000001	first draw cdgb	4,000.00	POSTED	G	2/21/2013
0-100.02	2/22/2013	EFT		zba transfer	1,402.74CR	POSTED	G	2/22/2013
0-100.02	2/27/2013	EFT		TML	51,068.22CR	POSTED	G	3/12/2013
0-100.02	2/27/2013	EFT	000001	METLIFE	1,430.19CR	POSTED	G	3/12/2013
0-100.02	2/27/2013	EFT	000002	GUARDIAN	3,262.12CR	POSTED	G	3/12/2013
0-100.02	2/28/2013	EFT		zba transfer to payroll	34,390.17CR	POSTED	G	2/28/2013
0-100.02	2/28/2013	EFT	000001	JANUARY GAS BILL	177,900.95CR	POSTED	G	2/28/2013
0-100.02	3/04/2013	EFT		ZBA TRANSFER TO PAYROLL	81,353.34CR	POSTED	G	3/04/2013
0-100.02	3/04/2013	EFT	000001	saLES TAX	8,246.18CR	POSTED	G	3/11/2013
0-100.02	3/05/2013	EFT		zba transfer to payroll	45,895.77CR	POSTED	G	3/05/2013
0-100.02	3/05/2013	EFT	000001	transfer to jr lein	4,750.00CR	POSTED	G	3/05/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
EFT:								
0-100.02	3/06/2013	EFT		zba transfer to payroll	1,438.03	POSTED	G	3/06/2013
0-100.02	3/06/2013	EFT	000001	property taxes	38,492.98CR	POSTED	G	3/07/2013
0-100.02	3/06/2013	EFT	000002	zba correction	2,876.06CR	POSTED	G	3/06/2013
0-100.02	3/11/2013	EFT		sales tax-jan 2013	127,152.24	POSTED	G	3/11/2013
0-100.02	3/11/2013	EFT	000001	edc portion of sales tax	10,596.02CR	POSTED	G	3/12/2013
0-100.02	3/11/2013	EFT	000002	zba transfer to payroll	4,601.96CR	POSTED	G	3/11/2013
0-100.02	3/11/2013	EFT	000003	midsouth franchise	4,964.01	POSTED	G	3/11/2013
0-100.02	3/12/2013	EFT		zba transfer to payroll	1,632.19CR	POSTED	G	3/12/2013
0-100.02	3/14/2013	EFT		zba transfer to payroll	2,604.95CR	POSTED	G	3/15/2013
0-100.02	3/14/2013	EFT	000001	sales from auction	6,703.14	POSTED	G	3/15/2013
0-100.02	3/15/2013	EFT		feb 2013 gas bill	132,709.19CR	POSTED	G	3/18/2013
0-100.02	3/18/2013	EFT		zba transfer to payroll	80,823.55CR	POSTED	G	3/18/2013
0-100.02	3/19/2013	EFT		zba transfer to payroll	44,364.60CR	POSTED	G	3/19/2013
0-100.02	3/20/2013	EFT		zba transfser to payroll	1,983.46CR	POSTED	G	3/20/2013
0-100.02	3/20/2013	EFT	000001	gov deal auction proceeds	13,088.09	POSTED	G	3/21/2013
0-100.02	3/22/2013	EFT		zba transvfer to payroll	797.07CR	POSTED	G	3/22/2013
0-100.02	3/22/2013	EFT	000001	correction	412.46CR	POSTED	G	3/25/2013
0-100.02	3/27/2013	EFT		zba transfer to payroll	1,009.44CR	POSTED	G	3/27/2013
0-100.02	3/27/2013	EFT	000001	auction proceeds	5,035.88	POSTED	G	3/28/2013
0-100.02	3/28/2013	EFT		TML	50,667.26CR	POSTED	G	4/08/2013
0-100.02	3/28/2013	EFT	000001	METLIFE	1,431.70CR	POSTED	G	4/08/2013
0-100.02	3/28/2013	EFT	000002	GUARDIAN	3,090.69CR	POSTED	G	4/08/2013
0-100.02	3/29/2013	EFT		zbas transfer to payroll	11,277.18CR	POSTED	G	3/31/2013
0-100.02	3/29/2013	EFT	000001	zbas transfer to payroll	110,170.95CR	POSTED	G	3/31/2013
0-100.02	4/01/2013	EFT		zba transfer to payroll	11,277.18CR	POSTED	G	4/01/2013
0-100.02	4/01/2013	EFT	000001	date correction	11,277.18	POSTED	G	4/01/2013
0-100.02	4/01/2013	EFT	000002	TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	4/04/2013
0-100.02	4/01/2013	EFT	000003	march gas sales tax	8,019.62CR	POSTED	G	4/02/2013
0-100.02	4/02/2013	EFT		zba transfer	2,572.39CR	POSTED	G	4/02/2013
0-100.02	4/03/2013	EFT		trafer to gen obli	9,465.07CR	POSTED	G	4/08/2013
0-100.02	4/09/2013	EFT		zab transfer to payroll	376.60CR	POSTED	G	4/09/2013
0-100.02	4/10/2013	EFT		zba transfer	1,042.67CR	POSTED	G	4/10/2013
0-100.02	4/11/2013	EFT		feb 2013 SALES TAX	139,389.00	POSTED	G	4/12/2013
0-100.02	4/11/2013	EFT	000001	EDC SALES TAX FEB 2013	11,615.75CR	POSTED	G	4/16/2013
0-100.02	4/11/2013	EFT	000002	SALE FROM GOV DEALS	712.73	POSTED	G	4/11/2013
0-100.02	4/12/2013	EFT		zba tranfer	53,298.73CR	POSTED	G	4/12/2013
0-100.02	4/16/2013	EFT		zba transfer to payroll	82,337.63CR	POSTED	G	4/16/2013
0-100.02	4/16/2013	EFT	000001	zba transfer to payroll	45,833.94CR	POSTED	G	4/16/2013
0-100.02	4/18/2013	EFT		march gas bill	125,549.29CR	POSTED	G	4/18/2013
0-100.02	4/18/2013	EFT	000001	GAS BILL CORRECTION	125,549.29	POSTED	G	4/18/2013
0-100.02	4/18/2013	EFT	000002	GAS BILL CORRECTION	125,594.29CR	POSTED	G	4/19/2013
0-100.02	4/19/2013	EFT		mixed beverage	2,466.36	POSTED	G	4/19/2013
0-100.02	4/23/2013	EFT		zba transfer to payroll	431.40CR	POSTED	G	4/23/2013
0-100.02	4/24/2013	EFT		zba transfer to payroll	2,081.05CR	POSTED	G	4/24/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
EFT:								
0-100.02	4/25/2013	EFT		2ND DRAW CDBG	20,478.66	POSTED	G	4/25/2013
0-100.02	4/26/2013	EFT		zba transfer	1,009.44CR	POSTED	G	4/26/2013
0-100.02	4/29/2013	EFT		zba transfer to payroll	81,512.37CR	POSTED	G	4/29/2013
0-100.02	4/30/2013	EFT		zab transfer to payroll	48,775.79CR	POSTED	G	4/30/2013
0-100.02	4/30/2013	EFT	000001	zba transfer	1,438.74CR	POSTED	G	4/30/2013
0-100.02	5/01/2013	EFT		zba transfer	1,438.74CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	5/07/2013
0-100.02	5/02/2013	EFT	000001	SALESD PROCEEDS FROM GOV DEALS	2,535.00	POSTED	G	5/02/2013
0-100.02	5/06/2013	EFT		zba transfer to payroll	1,009.44CR	POSTED	G	5/06/2013
0-100.02	5/06/2013	EFT	000001	april 2013 sales tax	7,903.80CR	POSTED	G	5/13/2013
0-100.02	5/07/2013	EFT		zba transfer to payroll	52,043.66CR	POSTED	G	5/07/2013
0-100.02	5/13/2013	EFT		entergy franchise fee	17,162.29	POSTED	G	5/16/2013
0-100.02	5/13/2013	EFT	000001	zba transfer to payroll	35.29CR	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000002	zba transfer to payroll	35,033.23CR	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000003	zba transfer to payroll	87,241.18CR	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000004	midsouth franchise fee	5,159.16	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000005	sales tax for mar 2013	163,961.37	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000006	edc portion of sales tax mar 2	13,663.45CR	POSTED	G	5/14/2013
0-100.02	5/13/2013	EFT	000007	ciyt portion of grant	12,520.75CR	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000008	ciyt portion of grant	3,491.00CR	POSTED	G	5/13/2013
0-100.02	5/13/2013	EFT	000009	gov deals payment	7,488.00	POSTED	G	5/13/2013
0-100.02	5/14/2013	EFT		zba transfer	46,761.63CR	POSTED	G	5/14/2013
0-100.02	5/15/2013	EFT		zba transfer	62.18CR	POSTED	G	5/15/2013
0-100.02	5/16/2013	EFT		zba	141.18CR	POSTED	G	5/16/2013
0-100.02	5/17/2013	EFT		zba	25.21CR	POSTED	G	5/17/2013
0-100.02	5/17/2013	EFT	000001	april gas bill	155,349.37	POSTED	G	5/20/2013
0-100.02	5/20/2013	EFT		zba transfer	347.09CR	POSTED	G	5/20/2013
0-100.02	5/20/2013	EFT	000001	correction	155,349.37CR	POSTED	G	5/20/2013
0-100.02	5/20/2013	EFT	000002	april gas purchases	155,349.37CR	POSTED	G	5/20/2013
0-100.02	5/21/2013	EFT		zba	28.57CR	POSTED	G	5/21/2013
0-100.02	5/28/2013	EFT		zba transfer	84,293.80CR	POSTED	G	5/28/2013
0-100.02	5/30/2013	EFT		ZBA TRANSFER TO PAYROLL	43,093.58CR	POSTED	G	5/30/2013
0-100.02	5/30/2013	EFT	000001	ZBA TRANSFER TO PAYROLL	128.36CR	POSTED	G	5/30/2013
0-100.02	5/31/2013	EFT		ZAB TRANSFER	50.42CR	POSTED	G	5/31/2013
0-100.02	5/31/2013	EFT	000001	sales tax for may 2013	7,717.14CR	POSTED	G	6/05/2013
0-100.02	5/31/2013	EFT	000002	ZBA	1,085.07CR	POSTED	G	5/31/2013
0-100.02	6/04/2013	EFT		zba transfer	4,705.83CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	EFT	000001	trf to bond fund	31,509.84CR	POSTED	G	6/07/2013
0-100.02	6/05/2013	EFT	000002	TRANFER TO BOND FUND	3,259.39CR	POSTED	G	6/06/2013
0-100.02	6/06/2013	EFT		zba	63.87CR	POSTED	G	6/06/2013
0-100.02	6/07/2013	EFT		zba transfer	636.14CR	POSTED	G	6/07/2013
0-100.02	6/10/2013	EFT		zba transfer	122,066.64CR	POSTED	G	6/10/2013
0-100.02	6/12/2013	EFT		zba transfer	2,583.35CR	POSTED	G	6/12/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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
EFT:								
0-100.02	6/13/2013	EFT		zba transfer	822.58CR	POSTED	G	6/13/2013
0-100.02	6/17/2013	EFT		zba trasnfer	790.34CR	POSTED	G	6/17/2013
0-100.02	6/17/2013	EFT	000001	zba transfer	2,143.88CR	POSTED	G	6/17/2013
0-100.02	6/17/2013	EFT	000002	edc city sales tax alloc	11,308.43CR	POSTED	G	6/18/2013
0-100.02	6/17/2013	EFT	000003	april 2013 sales tax	135,701.15	POSTED	G	6/17/2013
0-100.02	6/17/2013	EFT	000004	may 2013 gaas bill	145,272.81CR	POSTED	G	6/18/2013
0-100.02	6/19/2013	EFT		zba transfer	578.79CR	POSTED	G	6/19/2013
0-100.02	6/20/2013	EFT		zba transfer	16.81CR	POSTED	G	6/20/2013
0-100.02	6/25/2013	EFT		ZBA TRANSFER	83,742.76CR	POSTED	G	6/25/2013
0-100.02	6/25/2013	EFT	000001	ZBA TRANSFER	46,158.72CR	POSTED	G	6/25/2013
0-100.02	6/26/2013	EFT		zba transfer	2,505.04CR	POSTED	G	6/26/2013
0-100.02	6/27/2013	EFT		zba transfer	1,959.68	POSTED	G	6/27/2013
0-100.02	6/27/2013	EFT	000001	gov deals payment-lawn mowers	8,462.10	POSTED	G	6/27/2013
0-100.02	6/27/2013	EFT	000002	zba coorection	1,959.68CR	POSTED	G	6/27/2013
0-100.02	6/27/2013	EFT	000003	zba transfer	1,959.68CR	POSTED	G	6/27/2013
0-100.02	7/01/2013	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	7/05/2013
0-100.02	7/01/2013	EFT	000001	TRANSFER TO BOND	31,509.84CR	POSTED	G	7/05/2013
0-100.02	7/02/2013	EFT		zbatransfer to payroll	3,450.58CR	POSTED	G	7/02/2013
0-100.02	7/03/2013	EFT		zba transfer to payroll	456.30CR	POSTED	G	7/03/2013
0-100.02	7/03/2013	EFT	000001	GAS SALES TAX	8,372.20CR	POSTED	G	7/05/2013
0-100.02	7/05/2013	EFT		zba transfer	1,431.70CR	POSTED	G	7/05/2013
0-100.02	7/05/2013	EFT	000001	TRANSFER TO GEN OB	4,359.33CR	POSTED	G	7/08/2013
0-100.02	7/05/2013	EFT	000002	REC CENTER CC 7-5-13	90.00	POSTED	G	7/08/2013
0-100.02	7/05/2013	EFT	000003	REC CENTER CC 7-5-13	150.00	POSTED	G	7/08/2013
0-100.02	7/05/2013	EFT	000004	RC CENTER CC 7-5-13	55.00	POSTED	G	7/05/2013
0-100.02	7/08/2013	EFT		zba transfers to payroll	85,014.35CR	POSTED	G	7/08/2013
0-100.02	7/09/2013	EFT		zba transfer	80,758.95CR	POSTED	G	7/09/2013
0-100.02	7/10/2013	EFT		zba transfer	2,104.35CR	POSTED	G	7/10/2013
0-100.02	7/11/2013	EFT		zba transfer	1,928.73CR	POSTED	G	7/11/2013
0-100.02	7/12/2013	EFT		sales tax for may 2013	140,797.57	POSTED	G	7/12/2013
0-100.02	7/12/2013	EFT	000001	city edc sales tax may 2013	11,733.13CR	POSTED	G	7/15/2013
0-100.02	7/12/2013	EFT	000002	zba	231.78CR	POSTED	G	7/12/2013
0-100.02	7/15/2013	EFT		zba transfer	2,231.30CR	POSTED	G	7/15/2013
0-100.02	7/16/2013	EFT		zba transfer	51,436.79CR	POSTED	G	7/16/2013
0-100.02	7/16/2013	EFT	000001	safe keeping for june	109.55CR	POSTED	G	7/16/2013
0-100.02	7/17/2013	EFT		ZBA TRANSFER	987.23CR	POSTED	G	7/17/2013
0-100.02	7/17/2013	EFT	000001	CHARGE CREDIT	109.55	POSTED	G	7/17/2013
0-100.02	7/18/2013	EFT		JUNE GAS BILL 2013	89,361.26CR	POSTED	G	7/19/2013
0-100.02	7/19/2013	EFT		zba transfer	788.78CR	POSTED	G	7/19/2013
0-100.02	7/19/2013	EFT	000001	bullet proof reim	568.43	POSTED	G	7/19/2013
0-100.02	7/19/2013	EFT	000002	bullet proof reim	575.93	POSTED	G	7/19/2013
0-100.02	7/19/2013	EFT	000003	mixed beverage	2,795.81	POSTED	G	7/19/2013
0-100.02	7/22/2013	EFT		zba transfer	80,594.97CR	POSTED	G	7/22/2013
0-100.02	7/23/2013	EFT		zba transafer	44,760.02CR	POSTED	G	7/23/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
EFT:								
0-100.02	7/24/2013	EFT		zba transfer	2,965.49CR	POSTED	G	7/24/2013
0-100.02	7/24/2013	EFT	000001	atmos gas bill	145,454.64CR	POSTED	G	7/24/2013
0-100.02	7/25/2013	EFT		zba transfer	1,618.56CR	POSTED	G	7/25/2013
0-100.02	7/29/2013	EFT		zba transfer	930.48CR	POSTED	G	7/29/2013
0-100.02	7/29/2013	EFT	000001	zba transfer	335.20CR	POSTED	G	7/29/2013
0-100.02	7/30/2013	EFT		HOMELAND SEC GRANT REIMB	2,189.55	POSTED	G	7/30/2013
0-100.02	7/30/2013	EFT	000001	ZBA TRANSFER	5,213.38CR	POSTED	G	7/30/2013
0-100.02	7/30/2013	EFT	000002	JUNE 2013 GAS BILL-TRANSPORT	20,660.96CR	POSTED	G	7/31/2013
0-100.02	7/31/2013	EFT		zba transfer	2,595.73CR	POSTED	G	7/31/2013
0-100.02	8/01/2013	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	8/06/2013
0-100.02	8/01/2013	EFT	000001	TRANSFER TO BOND FUND	31,509.84CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	EFT		ZBA TRANSFER	88,465.01CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	EFT	000001	transfer to bond fund	2,996.74CR	POSTED	G	8/07/2013
0-100.02	8/06/2013	EFT		zba transfer	47,343.51CR	POSTED	G	8/06/2013
0-100.02	8/07/2013	EFT		zab transfer	3,510.96CR	POSTED	G	8/07/2013
0-100.02	8/08/2013	EFT		zba to payroll	23.53CR	POSTED	G	8/08/2013
0-100.02	8/09/2013	EFT		sales tax for june 2013	162,561.65	POSTED	G	8/09/2013
0-100.02	8/09/2013	EFT	000001	edc sales tax june 2013	13,794.30CR	POSTED	G	8/13/2013
0-100.02	8/09/2013	EFT	000002	july gas sales tax	7,598.10CR	POSTED	G	8/12/2013
0-100.02	8/12/2013	EFT		zba transfer	694.33CR	POSTED	G	8/12/2013
0-100.02	8/13/2013	EFT		zba tranfer to payroll	34,592.15CR	POSTED	G	8/13/2013
0-100.02	8/13/2013	EFT	000001	EDC REIM FEB-AUG 13	35,000.00	POSTED	G	8/14/2013
0-100.02	8/13/2013	EFT	000002	ENTERGY 2ND QUAT MFEE	18,243.59	POSTED	G	8/15/2013
0-100.02	8/15/2013	EFT		JULY 2013 GAS BILL GRANT	120,674.95CR	POSTED	G	8/20/2013
0-100.02	8/16/2013	EFT		ZBA TRANSFER	50,694.26CR	POSTED	G	8/16/2013
0-100.02	8/19/2013	EFT		zba transfer to payroll	82,336.02CR	POSTED	G	8/19/2013
0-100.02	8/19/2013	EFT	000001	refund of charges	100.50	POSTED	G	8/19/2013
0-100.02	8/20/2013	EFT		zba transfer tp payroll	47,217.88CR	POSTED	G	8/20/2013
0-100.02	8/21/2013	EFT		zba transfer to payroll	991.24CR	POSTED	G	8/21/2013
0-100.02	8/22/2013	EFT		zba transfer	1,366.89CR	POSTED	G	8/22/2013
0-100.02	8/22/2013	EFT	000001	nsf-katrina cardenas	43.08CR	POSTED	G	8/22/2013
0-100.02	8/23/2013	EFT		zba transfer tp payroll	666.44CR	POSTED	G	8/23/2013
0-100.02	8/23/2013	EFT	000001	cdbg draw 3	9,078.18	POSTED	G	8/23/2013
0-100.02	8/23/2013	EFT	000002	cdbg draw 4	23,969.57	POSTED	G	8/23/2013
0-100.02	8/26/2013	EFT		july 2013 gas tran	20,429.57CR	POSTED	G	8/29/2013
0-100.02	8/28/2013	EFT		zba transfer	16.81CR	POSTED	G	8/28/2013
0-100.02	8/30/2013	EFT		zba transfer	79,467.16CR	POSTED	G	8/31/2013
0-100.02	9/04/2013	EFT		ZBA	47,128.23CR	POSTED	G	9/04/2013
0-100.02	9/05/2013	EFT		zba	2,744.05CR	POSTED	G	9/05/2013
0-100.02	9/05/2013	EFT	000001	transfer for jr lein	4,750.00CR	POSTED	G	9/05/2013
0-100.02	9/05/2013	EFT	000002	transfer to bnd fund	31,509.94CR	POSTED	G	9/10/2013
0-100.02	9/09/2013	EFT		ZBA	2,744.05CR	POSTED	G	9/09/2013
0-100.02	9/09/2013	EFT	000001	ZBA	188.31CR	POSTED	G	9/09/2013
0-100.02	9/09/2013	EFT	000002	ZBA	192.05CR	POSTED	G	9/09/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
EFT:								
0-100.02	9/09/2013	EFT	000003	BA CORRECTION	2,744.05	POSTED	G	9/09/2013
0-100.02	9/10/2013	EFT		zba	50,561.58CR	POSTED	G	9/10/2013
0-100.02	9/10/2013	EFT	000001	shsp grant reim	4,388.76	POSTED	G	9/10/2013
0-100.02	9/10/2013	EFT	000002	shsp grant reim	7,998.15	POSTED	G	9/10/2013
0-100.02	9/10/2013	EFT	000003	correction	0.10	POSTED	G	9/10/2013
0-100.02	9/10/2013	EFT	000004	TRAN TAXES TO BOND	1,922.88CR	POSTED	G	9/11/2013
0-100.02	9/13/2013	EFT		EDC SALES TAX PORTION	12,133.82CR	POSTED	G	9/16/2013
0-100.02	9/13/2013	EFT	000001	DEPOSIT 09-13-13	573.42	POSTED	G	9/13/2013
0-100.02	9/16/2013	EFT		zba	83,397.39CR	POSTED	G	9/16/2013
0-100.02	9/16/2013	EFT	000001	AUGUST GAS BILL-MUNI	74,869.19CR	POSTED	G	9/17/2013
0-100.02	9/16/2013	EFT	000002	AUGUST GAS BILL-atmos	123,042.14CR	POSTED	G	9/17/2013
0-100.02	9/17/2013	EFT		zba	99,128.64CR	POSTED	G	9/17/2013
0-100.02	9/17/2013	EFT	000001	bank charge	60.90CR	POSTED	G	9/17/2013
0-100.02	9/19/2013	EFT		zba	653.61CR	POSTED	G	9/19/2013
0-100.02	9/20/2013	EFT		zba	1.68CR	POSTED	G	9/20/2013
0-100.02	9/23/2013	EFT		zba	660.32CR	POSTED	G	9/23/2013
0-100.02	9/26/2013	EFT		MIDSOUTH FRANCHISE	5,160.12	POSTED	G	9/27/2013
0-100.02	9/27/2013	EFT		TRAN FROM GEN TO RESERVES	19,008.00CR	POSTED	G	9/30/2013
0-100.02	9/30/2013	EFT		zba	82,607.14CR	POSTED	G	9/30/2013
0-100.02	9/30/2013	EFT	000001	ZBA	40,775.29CR	POSTED	G	9/30/2013
0-100.02	9/30/2013	EFT	000002	august sales tax	7,993.78CR	POSTED	G	10/02/2013
INTEREST:								
0-100.02	11/28/2012	INTEREST		account adjustment	0.95	POSTED	G	11/28/2012
MISCELLANEOUS:								
0-100.02	10/05/2012	MISC.	001423	LONE STAR FIRE SPECIALTIVOIDED	127.80	VOIDED	A	10/05/2012
0-100.02	10/05/2012	MISC.	001424	LONE STAR UNIFORMS INC. VOIDED	775.90	VOIDED	A	10/05/2012
0-100.02	10/16/2012	MISC.	001468	JOSE MURILLO VOIDED	50.00	VOIDED	A	10/16/2012
0-100.02	10/16/2012	MISC.	001475	MERRIMAC MFG.INC. VOIDED	20.00	VOIDED	A	10/16/2012
0-100.02	10/30/2012	MISC.	001523	HD SUPPLY INC. VOIDED	468.00	VOIDED	A	10/30/2012
0-100.02	11/14/2012	MISC.	001627	M & C EQUIPMENT CORP VOIDED	131.42	VOIDED	A	11/14/2012
0-100.02	11/15/2012	MISC.	001221	JERARDO VELASKES UNPOST	150.00	POSTED	A	11/15/2012
0-100.02	11/19/2012	MISC.	001660	NAVASOTA EXAMINER VOIDED	1,024.00	VOIDED	A	11/19/2012
0-100.02	11/28/2012	MISC.		correction	1.90CR	POSTED	G	11/28/2012
0-100.02	12/03/2012	MISC.		wire correction	750.00	POSTED	G	12/11/2012
0-100.02	12/11/2012	MISC.		corretion to building lease to	1,500.00CR	POSTED	G	12/11/2012
0-100.02	12/12/2012	MISC.	001743	ACE ELECTRONICS UNPOST	458.41	POSTED	A	12/13/2012
0-100.02	12/17/2012	MISC.		nsf-d west	434.17	POSTED	G	12/17/2012
0-100.02	12/26/2012	MISC.		dup trans correction	121.30	POSTED	G	12/26/2012
0-100.02	12/26/2012	MISC.	000001	dup trans correction	3,204.79	POSTED	G	12/26/2012
0-100.02	12/31/2012	MISC.		kiosk adjustment	5.00	POSTED	G	12/31/2012
0-100.02	12/31/2012	MISC.	000001	BANK ADJUSTMENT	2,128.00CR	POSTED	G	12/31/2012
0-100.02	1/02/2013	MISC.		kiosk adjustment	5.00	POSTED	G	1/02/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
MISCELLANEOUS:								
0-100.02	1/02/2013	MISC.	000001	date correction	5.00CR	POSTED	G	1/02/2013
0-100.02	1/02/2013	MISC.	000002	UTILITY DEPOSITS RECEIVED	200.00CR	POSTED	G	1/02/2013
0-100.02	1/02/2013	MISC.	000003	DAILY PAYMENT POSTING	2,621.59CR	POSTED	G	1/02/2013
0-100.02	1/02/2013	MISC.	000022	Daily Payment Posting	200.00	POSTED	G	1/02/2013
0-100.02	1/02/2013	MISC.	000033	Daily Payment Posting	2,621.59	POSTED	G	1/02/2013
0-100.02	1/11/2013	MISC.	001782	ALLIED WASTE SERVICES #4UNPOST	67,675.19	POSTED	A	1/14/2013
0-100.02	1/14/2013	MISC.	001918	BIO-AQUATIC TESTING INC.VOIDED	1,482.00	VOIDED	A	1/14/2013
0-100.02	1/14/2013	MISC.	001937	JONES & CARTER, INC. VOIDED	45,735.30	VOIDED	A	1/14/2013
0-100.02	1/16/2013	MISC.	001960	CHAPARRAL LABORATORIES IVOIDED	384.00	VOIDED	A	1/16/2013
0-100.02	2/04/2013	MISC.		nsf-samantha williams-partial	270.00	POSTED	G	2/05/2013
0-100.02	2/04/2013	MISC.	000001	fire reports	11.00	POSTED	G	2/05/2013
0-100.02	2/04/2013	MISC.	000002	municipal fee	1.60	POSTED	G	2/05/2013
0-100.02	2/26/2013	MISC.		cashiers check for bbday bash	24,800.00CR	POSTED	G	2/28/2013
0-100.02	2/27/2013	MISC.	002210	BRAZOS VALLEY COMMUNICAVOIDED	2,834.04	VOIDED	A	2/27/2013
0-100.02	2/27/2013	MISC.	002216	MIKE HOPKINS DISTRIBUTINVOIDED	9,229.00	VOIDED	A	2/27/2013
0-100.02	3/11/2013	MISC.	002301	RICHARD CAPLES VOIDED	342.00	VOIDED	A	3/11/2013
0-100.02	3/20/2013	MISC.	002352	REDTAIL EQIP.RENTAL LLC VOIDED	208.76	VOIDED	A	3/20/2013
0-100.02	3/27/2013	MISC.	002411	SAMANTHA DODSON VOIDED	0.01	VOIDED	A	3/27/2013
0-100.02	4/01/2013	MISC.		date correction	700.00CR	POSTED	G	4/01/2013
0-100.02	4/04/2013	MISC.	002432	FUQUA CONST. CO. INC. VOIDED	304.92	VOIDED	A	4/04/2013
0-100.02	4/04/2013	MISC.	002459	THE URBAN LAND INSTITUTEVOIDED	200.00	VOIDED	A	4/04/2013
0-100.02	4/11/2013	MISC.	002478	CHRISTINA WILLIAMS VOIDED	3.50	VOIDED	A	4/11/2013
0-100.02	4/17/2013	MISC.	002538	TINA RUCKETT VOIDED	50.00	VOIDED	A	4/17/2013
0-100.02	4/24/2013	MISC.	002548	BRAZOS VALLEY POOLS AND VOIDED	678.53	VOIDED	A	4/24/2013
0-100.02	5/02/2013	MISC.		waive nsf fee due to autodraft	34.00CR	POSTED	G	5/02/2013
0-100.02	5/03/2013	MISC.	002636	JONES & CARTER, INC. VOIDED	9,395.00	VOIDED	A	5/03/2013
0-100.02	5/03/2013	MISC.	002648	TEAM FORD MERCURY LLC VOIDED	297.58	VOIDED	A	5/03/2013
0-100.02	5/07/2013	MISC.	002668	MES-TEXAS VOIDED	559.00	VOIDED	A	5/07/2013
0-100.02	5/31/2013	MISC.		ADJUSTMENT	0.31	POSTED	G	5/31/2013
0-100.02	5/31/2013	MISC.	999999	ADJUST CLOSING DATE OF BATCH	4,276.68CR	POSTED	H	5/31/2013
0-100.02	6/03/2013	MISC.		adjustemnt	0.31	POSTED	G	6/05/2013
0-100.02	7/24/2013	MISC.	003109	GEN TECH CONSTRUCTION COVOIDED	12,270.38	VOIDED	A	7/24/2013
0-100.02	8/09/2013	MISC.		sales tax je correction	30.00CR	POSTED	G	8/09/2013
0-100.02	8/30/2013	MISC.		nsf-ronnie creeks	134.64CR	POSTED	G	8/30/2013
0-100.02	8/30/2013	MISC.	000001	zba	6,731.29CR	POSTED	G	8/30/2013
0-100.02	9/26/2013	MISC.	003466	FUQUA CONST. CO. INC. VOIDED	571.47	VOIDED	A	9/26/2013
0-100.02	9/30/2013	MISC.		reverse wrong post	8.46CR	POSTED	G	9/30/2013
0-100.02	9/30/2013	MISC.	002944	MIGDALIA BALBOA UNPOST	100.00	POSTED	A	10/02/2013
0-100.02	9/30/2013	MISC.	003143	GERALYN JACKSON UNPOST	50.00	POSTED	A	10/03/2013
SERVICE CHARGE:								
0-100.02	10/01/2012	SERV-CHG		nsf-rosalind alopez	121.30CR	POSTED	G	12/26/2012
0-100.02	10/03/2012	SERV-CHG		nsf-macario gonzales	100.00CR	POSTED	G	10/03/2012
0-100.02	10/03/2012	SERV-CHG	000001	nsf-richard flores	102.21CR	POSTED	G	10/03/2012

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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
SERVICE CHARGE:								
0-100.02	10/03/2012	SERV-CHG	000002	nsf-salina luna	151.62CR	POSTED	G	10/03/2012
0-100.02	10/03/2012	SERV-CHG	000003	nsf-otis greenwood	105.03CR	POSTED	G	10/03/2012
0-100.02	10/04/2012	SERV-CHG		nsf-gods little angel	222.89CR	POSTED	G	10/04/2012
0-100.02	10/12/2012	SERV-CHG		nsf-jose samaniego	250.08CR	POSTED	G	10/12/2012
0-100.02	10/31/2012	SERV-CHG		nsf-cynthia hunter	102.35CR	POSTED	G	10/31/2012
0-100.02	11/01/2012	SERV-CHG		nsf-cynthia hunter	102.35CR	POSTED	G	11/01/2012
0-100.02	11/01/2012	SERV-CHG	000001	correction to date	102.35	POSTED	G	11/01/2012
0-100.02	11/01/2012	SERV-CHG	000002	nsf-lee roy lipscomb	155.84CR	POSTED	G	11/02/2012
0-100.02	11/05/2012	SERV-CHG		nsf-judy follette	97.70CR	POSTED	G	11/05/2012
0-100.02	11/05/2012	SERV-CHG	000001	credit cardf fees	169.60CR	POSTED	G	11/05/2012
0-100.02	11/05/2012	SERV-CHG	000002	credit cardf fees	28.12CR	POSTED	G	11/05/2012
0-100.02	11/05/2012	SERV-CHG	000003	credit cardf fees	327.28CR	POSTED	G	11/05/2012
0-100.02	11/05/2012	SERV-CHG	000004	credit cardf fees	78.73CR	POSTED	G	11/05/2012
0-100.02	11/05/2012	SERV-CHG	000005	credit cardf fees	455.80CR	POSTED	G	11/05/2012
0-100.02	11/27/2012	SERV-CHG		nsf-mark mcginty	286.68CR	POSTED	G	11/27/2012
0-100.02	11/30/2012	SERV-CHG		nsf-richard flores	149.33CR	POSTED	G	11/30/2012
0-100.02	11/30/2012	SERV-CHG	000001	nsf-lahmoa dickson	71.88CR	POSTED	G	11/30/2012
0-100.02	11/30/2012	SERV-CHG	000002	correction	25.17	POSTED	G	11/30/2012
0-100.02	11/30/2012	SERV-CHG	000003	nsf-hope banks	25.17CR	POSTED	G	11/30/2012
0-100.02	12/03/2012	SERV-CHG		nsf-hope banks	25.17CR	POSTED	G	12/03/2012
0-100.02	12/03/2012	SERV-CHG	000001	correction to date	25.17	POSTED	G	12/03/2012
0-100.02	12/03/2012	SERV-CHG	000002	nsf-kritina mock	160.11CR	POSTED	G	12/03/2012
0-100.02	12/03/2012	SERV-CHG	000003	nsf-lee ropy lipscomb	141.98CR	POSTED	G	12/03/2012
0-100.02	12/04/2012	SERV-CHG		nsf-stephanie branch	87.00CR	POSTED	G	12/04/2012
0-100.02	12/04/2012	SERV-CHG	000001	credit card fees	159.01CR	POSTED	G	12/04/2012
0-100.02	12/04/2012	SERV-CHG	000002	credit card fees	14.68CR	POSTED	G	12/04/2012
0-100.02	12/04/2012	SERV-CHG	000003	credit card fees	300.40CR	POSTED	G	12/04/2012
0-100.02	12/04/2012	SERV-CHG	000004	credit card fees	74.34CR	POSTED	G	12/04/2012
0-100.02	12/04/2012	SERV-CHG	000005	credit card fees	457.23CR	POSTED	G	12/04/2012
0-100.02	12/05/2012	SERV-CHG		nsf-terry davis	182.48CR	POSTED	G	12/05/2012
0-100.02	12/26/2012	SERV-CHG		nsf-reginald cook	620.00CR	POSTED	G	12/26/2012
0-100.02	12/26/2012	SERV-CHG	000001	zba transfer to payroll	514.20CR	POSTED	G	12/26/2012
0-100.02	12/26/2012	SERV-CHG	000002	zba transfer to payroll	86,946.07CR	POSTED	G	12/26/2012
0-100.02	12/26/2012	SERV-CHG	000003	zba transfer to payroll	44,586.68CR	POSTED	G	12/26/2012
0-100.02	12/26/2012	SERV-CHG	000004	bank fees	70.52CR	POSTED	G	12/26/2012
0-100.02	12/27/2012	SERV-CHG		nsf-audrey sauls harvey	154.00CR	POSTED	G	12/27/2012
0-100.02	12/27/2012	SERV-CHG	000001	zba transfer to payroll	1,223.70CR	POSTED	G	12/27/2012
0-100.02	12/31/2012	SERV-CHG		NSF-ARACELY PADRON	90.78CR	POSTED	G	12/31/2012
0-100.02	12/31/2012	SERV-CHG	000001	NSF-ARACELY PADRON	124.31CR	POSTED	G	12/31/2012
0-100.02	12/31/2012	SERV-CHG	000002	DEPOSIT SLIP ORDER	31.84CR	POSTED	G	12/31/2012
0-100.02	12/31/2012	SERV-CHG	000003	ZBA TRANSFER TO PAYROLL	2,656.61CR	POSTED	G	12/31/2012
0-100.02	12/31/2012	SERV-CHG	000004	ZBA TRANSFER TO PAYROLL	3,341.96CR	POSTED	G	12/31/2012
0-100.02	12/31/2012	SERV-CHG	000005	BULLET PROOF VEST	219.52	POSTED	G	12/31/2012
0-100.02	1/03/2013	SERV-CHG		NSF-MUCHEKESHA JONES	209.60	POSTED	G	1/03/2013



COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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
SERVICE CHARGE:								
0-100.02	1/03/2013	SERV-CHG	000001	CREDIT CARD FEES	201.79CR	POSTED	G	1/03/2013
0-100.02	1/03/2013	SERV-CHG	000002	CREDIT CARD FEES	19.78CR	POSTED	G	1/03/2013
0-100.02	1/03/2013	SERV-CHG	000003	CREDIT CARD FEES	275.73CR	POSTED	G	1/03/2013
0-100.02	1/03/2013	SERV-CHG	000004	CREDIT CARD FEES	77.59CR	POSTED	G	1/03/2013
0-100.02	1/03/2013	SERV-CHG	000005	CREDIT CARD FEES	482.31CR	POSTED	G	1/03/2013
0-100.02	1/03/2013	SERV-CHG	000006	NSF JE CORRECTION	419.20CR	POSTED	G	1/03/2013
0-100.02	1/08/2013	SERV-CHG		nsf-walter williams	150.00CR	POSTED	G	1/08/2013
0-100.02	1/08/2013	SERV-CHG	000001	nsf-genie alfano	221.18CR	POSTED	G	1/09/2013
0-100.02	1/08/2013	SERV-CHG	000002	nsf-jaqueline mcginty	272.92CR	POSTED	G	1/09/2013
0-100.02	1/29/2013	SERV-CHG		NSF-SAMANTHA WILLIAMS	445.83CR	POSTED	G	1/29/2013
0-100.02	1/29/2013	SERV-CHG	000001	ZBA TRANSFER TO PAYROLL	36,681.60CR	POSTED	G	1/29/2013
0-100.02	2/01/2013	SERV-CHG		nsf-isabel noyola	109.11CR	POSTED	G	2/04/2013
0-100.02	2/04/2013	SERV-CHG		nsf correction	135.16CR	POSTED	G	2/04/2013
0-100.02	2/05/2013	SERV-CHG		nsf-vickie jones	81.00CR	POSTED	G	2/05/2013
0-100.02	3/04/2013	SERV-CHG		CREDIT CARD FEE	12.97CR	POSTED	G	3/04/2013
0-100.02	3/04/2013	SERV-CHG	000001	CREDIT CARD FEE	74.40CR	POSTED	G	3/04/2013
0-100.02	3/04/2013	SERV-CHG	000002	CREDIT CARD FEE	248.97CR	POSTED	G	3/04/2013
0-100.02	3/04/2013	SERV-CHG	000003	CREDIT CARD FEE	443.26CR	POSTED	G	3/04/2013
0-100.02	3/04/2013	SERV-CHG	000004	CREDIT CARD FEE	531.68CR	POSTED	G	3/04/2013
0-100.02	3/19/2013	SERV-CHG		nsf-veronicas	135.00CR	POSTED	G	3/19/2013
0-100.02	3/28/2013	SERV-CHG		nsf-bessie garrett	102.73CR	POSTED	G	3/31/2013
0-100.02	4/01/2013	SERV-CHG		nsf-bessie garrett	102.73CR	POSTED	G	4/01/2013
0-100.02	4/01/2013	SERV-CHG	000001	date correction	102.73	POSTED	G	4/01/2013
0-100.02	4/02/2013	SERV-CHG		credit card fee	50.19CR	POSTED	G	4/02/2013
0-100.02	4/02/2013	SERV-CHG	000001	credit card fee	89.39CR	POSTED	G	4/02/2013
0-100.02	4/02/2013	SERV-CHG	000002	credit card fee	206.67CR	POSTED	G	4/02/2013
0-100.02	4/02/2013	SERV-CHG	000003	credit card fee	507.50CR	POSTED	G	4/02/2013
0-100.02	4/02/2013	SERV-CHG	000004	credit card fee	570.68CR	POSTED	G	4/02/2013
0-100.02	4/03/2013	SERV-CHG		nsf-marvin jessie	77.00CR	POSTED	G	4/03/2013
0-100.02	4/04/2013	SERV-CHG		nsf-stephanie branch	226.00CR	POSTED	G	4/05/2013
0-100.02	4/05/2013	SERV-CHG		nsf-peyton anderson	67.00CR	POSTED	G	4/05/2013
0-100.02	4/08/2013	SERV-CHG		nsf-levert pitts	233.56CR	POSTED	G	4/08/2013
0-100.02	4/16/2013	SERV-CHG		nsf sonja west	281.24CR	POSTED	G	4/16/2013
0-100.02	4/16/2013	SERV-CHG	000001	nsf-non payment payton sanders	67.00	POSTED	G	4/16/2013
0-100.02	4/19/2013	SERV-CHG		nsf-stephanie mallard	151.40CR	POSTED	G	4/19/2013
0-100.02	4/22/2013	SERV-CHG		nsf-kourtney gruner	138.51CR	POSTED	G	4/22/2013
0-100.02	4/29/2013	SERV-CHG		nsf-macario gonzales	108.00CR	POSTED	G	4/29/2013
0-100.02	4/30/2013	SERV-CHG		nsf-orlean debose	161.72CR	POSTED	G	4/30/2013
0-100.02	4/30/2013	SERV-CHG	000001	nsf0shewanu love	88.54CR	POSTED	G	4/30/2013
0-100.02	4/30/2013	SERV-CHG	000002	nsf-amanda hernandez	147.36CR	POSTED	G	4/30/2013
0-100.02	4/30/2013	SERV-CHG	000003	nsf-roynette sims	150.00CR	POSTED	G	4/30/2013
0-100.02	5/01/2013	SERV-CHG		nsf-shewani love	88.54CR	POSTED	G	5/02/2013
0-100.02	5/01/2013	SERV-CHG	000001	nsf-amdana hernandez	147.36CR	POSTED	G	5/02/2013
0-100.02	5/01/2013	SERV-CHG	000002	nsf-roynette sims	150.00CR	POSTED	G	5/02/2013

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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
SERVICE CHARGE:								
0-100.02	5/02/2013	SERV-CHG		CREDIT CARD FEE	31.59CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000001	CREDIT CARD FEE	71.70CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000002	CREDIT CARD FEE	201.05CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000003	CREDIT CARD FEE	370.07CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000004	CREDIT CARD FEE	485.24CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000005	nsf-willie /mary adams	129.00CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000006	nsf-orlando/jen rymer	130.00CR	POSTED	G	5/02/2013
0-100.02	5/02/2013	SERV-CHG	000007	nsf-marvin jessie	137.00CR	POSTED	G	5/02/2013
0-100.02	5/13/2013	SERV-CHG		nsf audrey sauls	225.00CR	POSTED	G	5/13/2013
0-100.02	5/13/2013	SERV-CHG	000001	nsf-torres salvage	330.00CR	POSTED	G	5/13/2013
0-100.02	5/15/2013	SERV-CHG		nsf-melody stoker	38.00CR	POSTED	G	5/15/2013
0-100.02	5/20/2013	SERV-CHG		nsf-reginald cook	479.43CR	POSTED	G	5/20/2013
0-100.02	5/23/2013	SERV-CHG		nsf-wallace hydraulics	181.67CR	POSTED	G	5/23/2013
0-100.02	5/31/2013	SERV-CHG		NSF-MELODY STOKER	38.00CR	POSTED	G	5/31/2013
0-100.02	5/31/2013	SERV-CHG	000001	NSF-LISA SILVA	88.50CR	POSTED	G	5/31/2013
0-100.02	5/31/2013	SERV-CHG	000002	NSF-LAHOMA DICKSON	196.19CR	POSTED	G	5/31/2013
0-100.02	6/04/2013	SERV-CHG		NSF-ROBERT TORRES	201.83CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	SERV-CHG		CC FEES	42.77CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	SERV-CHG	000001	CC FEES	78.15CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	SERV-CHG	000002	CC FEES	184.48CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	SERV-CHG	000003	CC FEES	399.72CR	POSTED	G	6/05/2013
0-100.02	6/05/2013	SERV-CHG	000004	CC FEES	499.75CR	POSTED	G	6/05/2013
0-100.02	6/11/2013	SERV-CHG		nsf-aly erez constr	723.00CR	POSTED	G	6/11/2013
0-100.02	6/11/2013	SERV-CHG	000001	zba transfer	97,497.52CR	POSTED	G	6/11/2013
0-100.02	6/17/2013	SERV-CHG		NSF-MONICA CABREARA	155.80CR	POSTED	G	6/17/2013
0-100.02	6/17/2013	SERV-CHG	000001	NSF-TRACY ASHLEY	260.96CR	POSTED	G	6/17/2013
0-100.02	6/28/2013	SERV-CHG		nsf-robert torres	141.04CR	POSTED	G	6/30/2013
0-100.02	7/02/2013	SERV-CHG		cc fees	1,853.14CR	POSTED	G	7/02/2013
0-100.02	7/31/2013	SERV-CHG		nsf	99.99CR	POSTED	G	7/31/2013
0-100.02	7/31/2013	SERV-CHG	000001	NSF-MARK DIMMEL	110.35CR	POSTED	G	7/31/2013
0-100.02	7/31/2013	SERV-CHG	000002	NSF-INA WEBSTER	117.84CR	POSTED	G	7/31/2013
0-100.02	7/31/2013	SERV-CHG	000003	NSF-LISA SILVA	100.00CR	POSTED	G	7/31/2013
0-100.02	8/05/2013	SERV-CHG		credit card fees	22.51CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000001	credit card fees	72.28CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000002	credit card fees	195.63CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000003	credit card fees	348.49CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000004	credit card fees	495.61CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000005	nsf-dawn hughlet	94.03CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000006	nsf-walter williams	100.00CR	POSTED	G	8/05/2013
0-100.02	8/05/2013	SERV-CHG	000007	nsf--glos	125.69CR	POSTED	G	8/05/2013
0-100.02	8/13/2013	SERV-CHG		nsf-booker paulhill	79.36CR	POSTED	G	8/13/2013
0-100.02	8/16/2013	SERV-CHG		bank charge	100.50CR	POSTED	G	8/16/2013
0-100.02	8/30/2013	SERV-CHG		nsf-kimberly stokes	121.67CR	POSTED	G	8/31/2013
0-100.02	9/04/2013	SERV-CHG		CREDIT CARD FEE	35.87CR	POSTED	G	9/04/2013

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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
SERVICE CHARGE:								
0-100.02	9/04/2013	SERV-CHG	000001	CREDIT CARD FEE	72.76CR	POSTED	G	9/04/2013
0-100.02	9/04/2013	SERV-CHG	000002	CREDIT CARD FEE	195.70CR	POSTED	G	9/04/2013
0-100.02	9/04/2013	SERV-CHG	000003	CREDIT CARD FEE	353.75CR	POSTED	G	9/04/2013
0-100.02	9/04/2013	SERV-CHG	000004	CREDIT CARD FEE	474.80CR	POSTED	G	9/04/2013
0-100.02	9/10/2013	SERV-CHG		nsf-lisa abke	120.00CR	POSTED	G	9/10/2013
0-100.02	9/17/2013	SERV-CHG		nsf-daniel flournoy	106.57CR	POSTED	G	9/17/2013
0-100.02	9/17/2013	SERV-CHG	000001	nsf-stephnaie mallard	167.81CR	POSTED	G	9/17/2013
0-100.02	9/30/2013	SERV-CHG		NSF-ROYNETTE SIMS	100.00CR	POSTED	G	9/30/2013

TOTALS FOR ACCOUNT 0-100.02

CHECK	TOTAL:	5,937,025.27CR
DEPOSIT	TOTAL:	10,633,878.34
INTEREST	TOTAL:	0.95
MISCELLANEOUS	TOTAL:	120,029.72
SERVICE CHARGE	TOTAL:	298,162.90CR
EFT	TOTAL:	5,164,741.07CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH

CHECK	TOTAL:	5,937,025.27CR
DEPOSIT	TOTAL:	10,633,878.34
INTEREST	TOTAL:	0.95
MISCELLANEOUS	TOTAL:	120,029.72
SERVICE CHARGE	TOTAL:	298,162.90CR
EFT	TOTAL:	5,164,741.07CR
BANK-DRAFT	TOTAL:	0.00