

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
0-100.02	12/18/2013	BANK-DRAFT		CASH CK DEP FOR BDAY BASH	1,500.00CR	POSTED	G	12/18/2013
0-100.02	12/18/2013	BANK-DRAFT000001		CASH CK DEP FOR BDAY BASH	2,250.00CR	POSTED	G	12/18/2013
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0-100.02	1/07/2014	BANK-DRAFT010614		cashier check gloriana dep	10,000.00CR	POSTED	G	1/08/2014
0-100.02	1/13/2014	BANK-DRAFT		dep bday bash-c robinson	3,250.00CR	POSTED	G	1/21/2014
0-100.02	1/22/2014	BANK-DRAFT		dep zac harmon	600.00CR	POSTED	G	1/22/2014
0-100.02	1/22/2014	BANK-DRAFT000001		dep josh thompson	6,000.00CR	POSTED	G	1/22/2014
0-100.02	1/22/2014	BANK-DRAFT000002		dep jason cassidy	1,250.00CR	POSTED	G	1/22/2014
0-100.02	2/04/2014	BANK-DRAFT000001		DEP FOR MIKE MORGAN	1,250.00CR	POSTED	G	2/06/2014
0-100.02	2/25/2014	BANK-DRAFT		final --green rivfer	2,250.00CR	POSTED	G	2/26/2014
0-100.02	2/25/2014	BANK-DRAFT000001		final-gloriana	10,000.00CR	POSTED	G	2/26/2014
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0-100.02	2/25/2014	BANK-DRAFT000004		final cory morrow	5,000.00CR	POSTED	G	2/26/2014
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0-100.02	2/25/2014	BANK-DRAFT000008		final jason cassidy	1,250.00CR	POSTED	G	2/26/2014
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0-100.02	2/28/2014	BANK-DRAFT000145		VOID CHECK CLEAR SYSTEM	2,100.00CR	POSTED	G	2/28/2014
0-100.02	2/28/2014	BANK-DRAFT000146		VOID CHECK CLEAR SYSTEM	250.00CR	POSTED	G	2/28/2014
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0-100.02	10/01/2013	CHECK	003583	JASON KATKOSKI	213.00CR	POSTED	A	10/14/2013
0-100.02	10/01/2013	CHECK	003584	LANCE HALL	213.00CR	POSTED	A	10/03/2013
0-100.02	10/01/2013	CHECK	003585	LANGE DISTRIBUTING CO. INC.	6.00CR	POSTED	A	10/17/2013
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0-100.02	10/01/2013	CHECK	003587	LIZ ERIVES	138.00CR	POSTED	A	10/04/2013

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0-100.02	10/17/2013	CHECK	003675	SOUTHERN COMPUTER WAREHOUSE IN	258.66CR	POSTED	A	10/24/2013

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0-100.02	9/10/2014	CHECK	005516	GLENN FUQUA, INC.	1,297.28CR	POSTED	A	9/17/2014
0-100.02	9/10/2014	CHECK	005517	GREEN TEAMS, INC.	20,874.00CR	POSTED	A	9/15/2014
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0-100.02	9/10/2014	CHECK	005523	JACOB G CARLSON	9.00CR	OUTSTND	A	0/00/0000
0-100.02	9/10/2014	CHECK	005524	JONES & CARTER, INC.	1,690.00CR	POSTED	A	9/18/2014
0-100.02	9/10/2014	CHECK	005525	KOLKHORST PERTROLEUM CO. INC	118.00CR	POSTED	A	9/16/2014
0-100.02	9/10/2014	CHECK	005526	MARTENS,TODD & LEONARD	4,260.00CR	POSTED	A	9/16/2014
0-100.02	9/10/2014	CHECK	005527	MCCREARY,VESELKA,BRAGG&ALLEN,P	26.23CR	POSTED	A	9/17/2014
0-100.02	9/10/2014	CHECK	005528	MOORE MEDICAL, LLC	434.02CR	POSTED	A	9/16/2014
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0-100.02	9/22/2014	CHECK	005561	CEC CIVIL ENGINEERING CONSULTA	2,000.00CR	POSTED	A	9/26/2014
0-100.02	9/22/2014	CHECK	005562	CHAPARRAL LABORATORIES INC.	5,615.20CR	POSTED	A	9/25/2014
0-100.02	9/22/2014	CHECK	005563	CITIBANK	14,716.82CR	POSTED	A	9/30/2014

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0-100.02	9/22/2014	CHECK	005571	GEOFF HORN	127.80CR	POSTED	A	9/30/2014
0-100.02	9/22/2014	CHECK	005572	GRACO MECHANICAL INC.	2,820.43CR	POSTED	A	9/26/2014
0-100.02	9/22/2014	CHECK	005573	GRANT HOLT	106.50CR	VOIDED	A	9/22/2014
0-100.02	9/22/2014	CHECK	005574	GREATER HARRIS COUNTY 911	20.00CR	OUTSTND	A	0/00/0000
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0-100.02	9/22/2014	CHECK	005598	MILLER PRO AUDIO LLC	2,752.50CR	CLEARED	A	10/08/2014
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0-100.02	9/22/2014	CHECK	005602	PETER CANNEY	106.50CR	POSTED	A	9/25/2014
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0-100.02	9/22/2014	CHECK	005604	PITNEY BOWES PURCHASE POWER	1,201.99CR	POSTED	A	9/26/2014
0-100.02	9/22/2014	CHECK	005605	QUILL CORPORATION	984.87CR	POSTED	A	9/30/2014
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0-100.02	9/22/2014	CHECK	005616	TOUR TEXAS.COM CORP.	1,595.00CR	POSTED	A	9/25/2014
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0-100.02	9/22/2014	CHECK	005619	USA BLUE BOOK	1,984.43CR	POSTED	A	9/30/2014
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0-100.02	9/22/2014	CHECK	005621	WAL-MART COMMUNITY	76.79CR	POSTED	A	9/30/2014
0-100.02	9/22/2014	CHECK	005622	WAYLON BYERS	80.00CR	OUTSTND	A	0/00/0000
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0-100.02	9/26/2014	CHECK	005624	BRENHAM PARTY RENTALS	825.00CR	CLEARED	A	10/06/2014
0-100.02	9/26/2014	CHECK	005625	CENTURY LINK	6,888.50CR	CLEARED	A	10/02/2014
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0-100.02	9/26/2014	CHECK	005635	LYNN KURTEN	275.00CR	CLEARED	A	10/02/2014
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0-100.02	9/26/2014	CHECK	005645	SPACE WALK OF HOUSTON	900.00CR	OUTSTND	A	0/00/0000
0-100.02	9/26/2014	CHECK	005646	SUEDE	4,000.00CR	CLEARED	A	10/07/2014
0-100.02	9/26/2014	CHECK	005647	TENTS OF BRENHAM INC	1,535.00CR	CLEARED	A	10/08/2014
0-100.02	9/26/2014	CHECK	005648	TIFFANY BYERS	112.00CR	POSTED	A	9/26/2014
0-100.02	9/26/2014	CHECK	005649	TEXAS MUNICIPAL HUMAN RESOURCE	90.00CR	POSTED	A	9/30/2014
0-100.02	9/26/2014	CHECK	005650	WINGFOOT	563.72CR	POSTED	A	9/30/2014
0-100.02	9/30/2014	CHECK	005651	BRAZOS VALLEY TELEPHONE SYSTEM	436.00CR	CLEARED	A	10/06/2014



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0-100.02	9/30/2014	CHECK	005654	COPY CORNER	7.82CR	CLEARED	A	10/07/2014
0-100.02	9/30/2014	CHECK	005655	ENTERGY	112.14CR	CLEARED	A	10/03/2014
0-100.02	9/30/2014	CHECK	005656	EQUIPMENT CONTROLS COMPANY, IN	6,535.00CR	CLEARED	A	10/08/2014
0-100.02	9/30/2014	CHECK	005657	EXTREME CLIMBING LLC	1,350.00CR	CLEARED	A	10/07/2014
0-100.02	9/30/2014	CHECK	005658	FITCH SERVICES, INC.	1,713.00CR	CLEARED	A	10/16/2014
0-100.02	9/30/2014	CHECK	005659	FLEET SAFETY EQUIPMENT INC.	1,744.66CR	CLEARED	A	10/15/2014
0-100.02	9/30/2014	CHECK	005660	FRANK'S TOWING & REPAIR	140.00CR	CLEARED	A	10/08/2014
0-100.02	9/30/2014	CHECK	005661	GESSNER HEATING AND AIR CONDIT	75.00CR	CLEARED	A	10/03/2014
0-100.02	9/30/2014	CHECK	005662	LUBER BROS., INC	19,483.04CR	CLEARED	A	10/16/2014
0-100.02	9/30/2014	CHECK	005663	MARTENS,TODD & LEONARD	5,930.00CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005664	NANCY MATA	50.00CR	CLEARED	A	10/16/2014
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0-100.02	9/30/2014	CHECK	005666	NOTO HOME & AUTO STORE	660.00CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005667	O'MALLEY ENGINEERS, LLP-	400.00CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005668	R.B.EVERETT & CO. INC.	2,865.00CR	CLEARED	A	10/02/2014
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0-100.02	9/30/2014	CHECK	005675	BAYLOR LUMBER & BLDG.CO.,INC.	1,872.53CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005676	BURDITT CONSULTANTS, LLC	363.00CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005677	DXP ENTERPRISES, INC.	128.20CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005678	STATE COMPTROLLER	14,048.92CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005679	TEAM AUTO OF NAVASOTA, INC.	459.48CR	CLEARED	A	10/03/2014
0-100.02	9/30/2014	CHECK	005680	TEAM FORD MERCURY LLC	529.34CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005681	TYLER TECHNOLOGIES, INC.	4,699.00CR	CLEARED	A	10/06/2014
0-100.02	9/30/2014	CHECK	005682	VERIZON BUSINESS	50.20CR	CLEARED	A	10/07/2014
*** 0-100.02	9/30/2014	CHECK	005698	DMP BPO	2,403.67CR	CLEARED	A	10/09/2014
0-100.02	9/30/2014	CHECK	005699	ENTERGY	6,160.73CR	CLEARED	A	10/10/2014
0-100.02	9/30/2014	CHECK	005700	JARVIS TIRE AND WHEEL, LLC	195.00CR	CLEARED	A	10/16/2014
0-100.02	9/30/2014	CHECK	005701	NAVASOTA EXAMINER	1,802.88CR	CLEARED	A	10/10/2014
0-100.02	9/30/2014	CHECK	005702	OFFICE DEPOT	151.98CR	CLEARED	A	10/16/2014
0-100.02	9/30/2014	CHECK	005703	QUILL CORPORATION	40.68CR	CLEARED	A	10/16/2014
0-100.02	9/30/2014	CHECK	005704	TURNER, PIERCE & FULTZ	1,247.23CR	CLEARED	A	10/16/2014
0-100.02	9/30/2014	CHECK	005705	WEX BANK	12,795.30CR	CLEARED	A	10/16/2014
DEPOSIT:								
0-100.02	10/01/2013	DEPOSIT		ONLINE PAYMENT 10/01/2013	696.16	POSTED	C	10/02/2013
0-100.02	10/02/2013	DEPOSIT		ONLINE PAYMENT 10/02/2013	864.39	POSTED	C	10/03/2013
0-100.02	10/02/2013	DEPOSIT	000001	REC CC DEP 9-30	125.00	POSTED	G	10/03/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	10/02/2013	DEPOSIT	000002	DAILY CASH POSTING 10/02/2013	5,223.08	POSTED	C	10/03/2013
0-100.02	10/03/2013	DEPOSIT		ONLINE PAYMENT 10/03/2013	1,511.64	POSTED	C	10/04/2013
0-100.02	10/03/2013	DEPOSIT	000001	rec center cc 10-03-13	200.00	POSTED	G	10/07/2013
0-100.02	10/03/2013	DEPOSIT	000002	DAILY CASH POSTING 10/03/2013	6,206.46	POSTED	C	10/04/2013
0-100.02	10/04/2013	DEPOSIT		ONLINE PAYMENT 10/04/2013	1,449.21	POSTED	C	10/07/2013
0-100.02	10/04/2013	DEPOSIT	000001	DAILY CASH POSTING 10/04/2013	16,499.65	POSTED	C	10/07/2013
0-100.02	10/04/2013	DEPOSIT	000002	deposit 10-4-13	8.00	POSTED	G	10/07/2013
0-100.02	10/04/2013	DEPOSIT	000003	deposit 10-4-13	9,721.07	POSTED	G	10/07/2013
0-100.02	10/07/2013	DEPOSIT		ONLINE PAYMENT 10/07/2013	3,640.17	POSTED	C	10/08/2013
0-100.02	10/07/2013	DEPOSIT	000001	DAILY CASH POSTING 10/07/2013	27,560.94	POSTED	C	10/08/2013
0-100.02	10/07/2013	DEPOSIT	000002	DEP 10-7-13	191.91	POSTED	G	10/08/2013
0-100.02	10/07/2013	DEPOSIT	000003	CLASSES	1,979.00	POSTED	G	10/08/2013
0-100.02	10/08/2013	DEPOSIT		ONLINE PAYMENT 10/08/2013	1,972.06	POSTED	C	10/14/2013
0-100.02	10/08/2013	DEPOSIT	000001	DAILY CASH POSTING 10/08/2013	46,483.07	POSTED	C	10/14/2013
0-100.02	10/08/2013	DEPOSIT	000002	CASH RECEIPTS	3,294.40	POSTED	G	10/14/2013
0-100.02	10/08/2013	DEPOSIT	000003	CASH RECEIPTS	867.00	POSTED	G	10/14/2013
0-100.02	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	15,125.45	POSTED	C	10/14/2013
0-100.02	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	80,905.34	POSTED	C	10/14/2013
0-100.02	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	21,167.86	POSTED	C	10/14/2013
0-100.02	10/11/2013	DEPOSIT	000001	DRAFT POSTING	26,225.78	POSTED	U	10/14/2013
0-100.02	10/14/2013	DEPOSIT		ONLINE PAYMENT 10/14/2013	10,782.93	POSTED	C	10/17/2013
0-100.02	10/14/2013	DEPOSIT	000001	DEP 10-11-13	792.05	POSTED	G	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000002	DEP 10-10-13	155.40	POSTED	G	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000003	DEP 10-08-13	279.04	POSTED	G	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000004	DEP 10-08-13	700.00	POSTED	G	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000005	DEP 10-9-13	438.24	POSTED	G	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	298.94	POSTED	U	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000007	garcia car claim	2,040.30	POSTED	G	10/17/2013
0-100.02	10/14/2013	DEPOSIT	000008	rulong car claim	3,348.25	POSTED	G	10/17/2013
0-100.02	10/14/2013	DEPOSIT	000009	teen court donation	3,000.00	POSTED	G	10/17/2013
0-100.02	10/14/2013	DEPOSIT	000010	dup cc deposit	125.00	POSTED	G	10/14/2013
0-100.02	10/14/2013	DEPOSIT	000011	CC DRAFT POSTING	2,902.80	POSTED	U	10/17/2013
0-100.02	10/15/2013	DEPOSIT		ONLINE PAYMENT 10/15/2013	7,041.55	POSTED	C	10/17/2013
0-100.02	10/15/2013	DEPOSIT	000001	DAILY CASH POSTING 10/15/2013	293,814.80	POSTED	C	10/17/2013
0-100.02	10/15/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	4,504.21	POSTED	U	10/17/2013
0-100.02	10/15/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	453.26	POSTED	U	10/17/2013
0-100.02	10/15/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	2.00	POSTED	U	10/17/2013
0-100.02	10/16/2013	DEPOSIT		ONLINE PAYMENT 10/16/2013	15,772.86	POSTED	C	10/17/2013
0-100.02	10/16/2013	DEPOSIT	000001	deposit 10-15-16	120.00	POSTED	G	10/17/2013
0-100.02	10/16/2013	DEPOSIT	000002	deposit 10-15-16	1,032.00	POSTED	G	10/17/2013
0-100.02	10/16/2013	DEPOSIT	000003	dep 10-15-13	140.00	POSTED	G	10/17/2013
0-100.02	10/16/2013	DEPOSIT	000004	DAILY CASH POSTING 10/16/2013	73,248.46	POSTED	C	10/17/2013
0-100.02	10/16/2013	DEPOSIT	000005	CASH RECEIPTS	2,518.10	POSTED	G	10/18/2013
0-100.02	10/16/2013	DEPOSIT	000006	CASH RECEIPTS	1,484.75	POSTED	G	10/18/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	10/17/2013	DEPOSIT		ONLINE PAYMENT 10/17/2013	2,249.31	POSTED	C	10/18/2013
0-100.02	10/17/2013	DEPOSIT	000001	10-16-13 DEP	196.29	POSTED	G	10/17/2013
0-100.02	10/17/2013	DEPOSIT	000002	DAILY CASH POSTING 10/17/2013	13,918.68	POSTED	C	10/18/2013
0-100.02	10/17/2013	DEPOSIT	000003	dep 10-17-13	250.91	POSTED	G	10/18/2013
0-100.02	10/17/2013	DEPOSIT	000004	dep-10-17-13	157.28	POSTED	G	10/18/2013
0-100.02	10/17/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	2.00	POSTED	U	10/18/2013
0-100.02	10/18/2013	DEPOSIT		ONLINE PAYMENT 10/18/2013	759.73	POSTED	C	10/21/2013
0-100.02	10/18/2013	DEPOSIT	000001	DAILY CASH POSTING 10/18/2013	8,373.47	POSTED	C	10/21/2013
0-100.02	10/21/2013	DEPOSIT		ONLINE PAYMENT 10/21/2013	2,412.44	POSTED	C	10/22/2013
0-100.02	10/21/2013	DEPOSIT	000001	rec cc crd 10/17/13	70.00	POSTED	G	10/22/2013
0-100.02	10/21/2013	DEPOSIT	000002	dep 10-18-2013	90.05	POSTED	G	10/21/2013
0-100.02	10/21/2013	DEPOSIT	000003	DAILY CASH POSTING 10/21/2013	8,301.15	POSTED	C	10/22/2013
0-100.02	10/21/2013	DEPOSIT	000004	DEPOSIT 10-21-13	554.63	POSTED	G	10/22/2013
0-100.02	10/21/2013	DEPOSIT	000005	DEPOSIT 10-21-13	159.20	POSTED	G	10/22/2013
0-100.02	10/22/2013	DEPOSIT		ONLINE PAYMENT 10/22/2013	1,238.88	POSTED	C	10/23/2013
0-100.02	10/22/2013	DEPOSIT	000001	DEP 10-22-13	614.00	POSTED	G	10/23/2013
0-100.02	10/22/2013	DEPOSIT	000002	DAILY CASH POSTING 10/22/2013	5,722.00	POSTED	C	10/23/2013
0-100.02	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	2,556.40	POSTED	C	10/24/2013
0-100.02	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	1,671.86	POSTED	C	10/25/2013
0-100.02	10/24/2013	DEPOSIT	000001	DAILY PAYMENT POSTING	278.64	POSTED	U	10/29/2013
0-100.02	10/24/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	169.92	POSTED	U	10/25/2013
0-100.02	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	5,468.18	POSTED	C	10/28/2013
0-100.02	10/25/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	90.64CR	POSTED	U	10/28/2013
0-100.02	10/25/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	90.64	POSTED	U	10/28/2013
0-100.02	10/25/2013	DEPOSIT	000003	CASH RECEIPTS	2,307.00	POSTED	G	10/29/2013
0-100.02	10/25/2013	DEPOSIT	000004	CASH RECEIPTS	800.10	POSTED	G	10/29/2013
0-100.02	10/28/2013	DEPOSIT		ONLINE PAYMENT 10/28/2013	13,889.74	POSTED	C	10/28/2013
0-100.02	10/28/2013	DEPOSIT	000001	dep 10-24-13	770.00	POSTED	G	10/28/2013
0-100.02	10/28/2013	DEPOSIT	000002	dep 10-25-13	255.60	POSTED	G	10/28/2013
0-100.02	10/28/2013	DEPOSIT	000003	DAILY CASH POSTING 10/28/2013	22,250.50	POSTED	C	10/29/2013
0-100.02	10/28/2013	DEPOSIT	000004	DEP 10-28-13	261.00	POSTED	G	10/29/2013
0-100.02	10/28/2013	DEPOSIT	000005	DEP 10-28-13	52.20	POSTED	G	10/29/2013
0-100.02	10/28/2013	DEPOSIT	000006	DEP 10-24-13	319.00	POSTED	G	10/28/2013
0-100.02	10/28/2013	DEPOSIT	000007	REC CNTER CC	105.00	POSTED	G	10/28/2013
0-100.02	10/28/2013	DEPOSIT	000008	DAILY PAYMENT POSTING	16.00	POSTED	U	10/29/2013
0-100.02	10/29/2013	DEPOSIT		ONLINE PAYMENT 10/29/2013	1,948.93	POSTED	C	10/30/2013
0-100.02	10/29/2013	DEPOSIT	000001	suddenlink frnachise muni fee	7,457.71	POSTED	G	10/29/2013
0-100.02	10/29/2013	DEPOSIT	000002	suddenlink frnachise muni fee	1,491.49	POSTED	G	10/29/2013
0-100.02	10/29/2013	DEPOSIT	000003	DAILY CASH POSTING 10/29/2013	4,407.29	POSTED	C	10/30/2013
0-100.02	10/29/2013	DEPOSIT	000004	dep 10-29-13	144.00	POSTED	G	10/30/2013
0-100.02	10/29/2013	DEPOSIT	000005	dep 10-29-13	1.80	POSTED	G	10/30/2013
0-100.02	10/30/2013	DEPOSIT		ONLINE PAYMENT 10/30/2013	249.49	POSTED	C	11/04/2013
0-100.02	10/30/2013	DEPOSIT	000001	DAILY CASH POSTING 10/30/2013	1,848.40	POSTED	C	10/31/2013
0-100.02	10/30/2013	DEPOSIT	000002	dep 10-30-13	50.00	POSTED	G	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	10/31/2013	DEPOSIT		ONLINE PAYMENT 10/31/2013	492.94	POSTED	C	10/31/2013
0-100.02	10/31/2013	DEPOSIT	000001	DAILY CASH POSTING 10/31/2013	1,015.49	POSTED	C	10/31/2013
0-100.02	10/31/2013	DEPOSIT	000002	rec cc 10-31-13	325.00	POSTED	G	11/04/2013
0-100.02	10/31/2013	DEPOSIT	000003	rec cc 10-31-13	561.00	POSTED	G	10/31/2013
0-100.02	10/31/2013	DEPOSIT	000004	rec cc 10-31-13	443.15	POSTED	G	10/31/2013
0-100.02	10/31/2013	DEPOSIT	000005	CASH RECEIPTS	1,082.10	POSTED	G	11/04/2013
0-100.02	10/31/2013	DEPOSIT	000006	CASH RECEIPTS	849.10	POSTED	G	11/04/2013
0-100.02	11/01/2013	DEPOSIT		ONLINE PAYMENT 11/01/2013	1,738.42	POSTED	C	11/04/2013
0-100.02	11/01/2013	DEPOSIT	000001	DAILY CASH POSTING 11/01/2013	2,929.03	POSTED	C	11/04/2013
0-100.02	11/01/2013	DEPOSIT	000002	DEP 11-1-13	9,690.62	POSTED	G	11/04/2013
0-100.02	11/01/2013	DEPOSIT	000003	REC CC	42.00	POSTED	G	11/04/2013
0-100.02	11/01/2013	DEPOSIT	000004	DEP 11-1-13	262.00	POSTED	G	11/04/2013
0-100.02	11/04/2013	DEPOSIT		ONLINE PAYMENT 11/04/2013	2,286.90	POSTED	C	11/05/2013
0-100.02	11/04/2013	DEPOSIT	000001	ONLINE PAYMENT 11/04/2013	1,236.35	POSTED	C	11/05/2013
0-100.02	11/04/2013	DEPOSIT	000002	DAILY CASH POSTING 11/04/2013	13,785.94	POSTED	C	11/05/2013
0-100.02	11/04/2013	DEPOSIT	000003	deposit-11-4-13	51.60	POSTED	G	11/05/2013
0-100.02	11/04/2013	DEPOSIT	000004	CASH RECEIPTS	431.60	POSTED	G	11/05/2013
0-100.02	11/05/2013	DEPOSIT		ONLINE PAYMENT 11/05/2013	967.24	POSTED	C	11/05/2013
0-100.02	11/05/2013	DEPOSIT	000001	DAILY CASH POSTING 11/05/2013	17,713.76	POSTED	C	11/06/2013
0-100.02	11/05/2013	DEPOSIT	000002	DEPOSIT REC CC 115-13	55.00	POSTED	G	11/05/2013
0-100.02	11/05/2013	DEPOSIT	000003	DEPOSIT-11-5-13	763.83	POSTED	G	11/06/2013
0-100.02	11/05/2013	DEPOSIT	000004	DEP 11-5-13	730.00	POSTED	G	11/06/2013
0-100.02	11/06/2013	DEPOSIT		ONLINE PAYMENT 11/06/2013	1,301.81	POSTED	C	11/08/2013
0-100.02	11/06/2013	DEPOSIT	000001	DAILY CASH POSTING 11/06/2013	73,551.54	POSTED	C	11/07/2013
0-100.02	11/06/2013	DEPOSIT	000002	DEP 11-6-13	26.00	POSTED	G	11/07/2013
0-100.02	11/07/2013	DEPOSIT		ONLINE PAYMENT 11/07/2013	991.31	POSTED	C	11/12/2013
0-100.02	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	18,228.57	POSTED	C	11/08/2013
0-100.02	11/07/2013	DEPOSIT	000002	CASH RECEIPTS	2,014.80	POSTED	G	11/12/2013
0-100.02	11/07/2013	DEPOSIT	000003	CASH RECEIPTS	1,503.70	POSTED	G	11/12/2013
0-100.02	11/08/2013	DEPOSIT		ONLINE PAYMENT 11/08/2013	1,338.15	POSTED	C	11/13/2013
0-100.02	11/08/2013	DEPOSIT	000001	rec cc 11-7-13	70.00	POSTED	G	11/08/2013
0-100.02	11/08/2013	DEPOSIT	000002	DEP 11-7-13	104.55	POSTED	G	11/08/2013
0-100.02	11/08/2013	DEPOSIT	000003	DEP 11-7-13	533.00	POSTED	G	11/08/2013
0-100.02	11/08/2013	DEPOSIT	000004	DAILY CASH POSTING 11/08/2013	33,253.49	POSTED	C	11/12/2013
0-100.02	11/08/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	251.42	POSTED	U	11/12/2013
0-100.02	11/12/2013	DEPOSIT		ONLINE PAYMENT 11/12/2013	6,840.46	POSTED	C	11/12/2013
0-100.02	11/12/2013	DEPOSIT	000001	DAILY CASH POSTING 11/12/2013	21,849.49	POSTED	C	11/12/2013
0-100.02	11/12/2013	DEPOSIT	000002	DEP-11-12-13	70.00	POSTED	G	11/13/2013
0-100.02	11/12/2013	DEPOSIT	000003	DEP 11-12-13	135.00	POSTED	G	11/12/2013
0-100.02	11/12/2013	DEPOSIT	000004	DEP 11-12-13	250.67	POSTED	G	11/12/2013
0-100.02	11/13/2013	DEPOSIT		ONLINE PAYMENT 11/13/2013	6,418.49	POSTED	C	11/14/2013
0-100.02	11/13/2013	DEPOSIT	000001	DAILY CASH POSTING 11/13/2013	31,845.42	POSTED	C	11/13/2013
0-100.02	11/13/2013	DEPOSIT	000002	CASH RECEIPTS	375.70	POSTED	G	11/14/2013
0-100.02	11/13/2013	DEPOSIT	000003	CC DRAFT POSTING	2,214.10	POSTED	U	11/18/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	11/14/2013	DEPOSIT		ONLINE PAYMENT 11/14/2013	1,519.01	POSTED	C	11/15/2013
0-100.02	11/14/2013	DEPOSIT	000001	DEP-11-13-14	274.67	POSTED	G	11/14/2013
0-100.02	11/14/2013	DEPOSIT	000002	DAILY CASH POSTING 11/14/2013	264,317.66	POSTED	C	11/14/2013
0-100.02	11/14/2013	DEPOSIT	000003	dep-11-14-13	1,678.38	POSTED	G	11/14/2013
0-100.02	11/14/2013	DEPOSIT	000004	rec center cc 11-14-13	35.00	POSTED	G	11/15/2013
0-100.02	11/14/2013	DEPOSIT	000005	rec center cc 11-14-13	35.00	POSTED	G	11/15/2013
0-100.02	11/14/2013	DEPOSIT	000006	rec center cc 11-14-13	70.00	POSTED	G	11/15/2013
0-100.02	11/14/2013	DEPOSIT	000007	oct 13 tax collections	34,945.95	POSTED	G	11/15/2013
0-100.02	11/15/2013	DEPOSIT		ONLINE PAYMENT 11/15/2013	4,926.60	POSTED	C	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000001	centurylink municipal fee 3rd	6,635.55	POSTED	G	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000002	correction	35.00CR	POSTED	G	11/15/2013
0-100.02	11/15/2013	DEPOSIT	000003	should have been credit not de	35.00CR	POSTED	G	11/15/2013
0-100.02	11/15/2013	DEPOSIT	000004	DAILY CASH POSTING 11/15/2013	34,390.81	POSTED	C	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000005	CASH RECEIPTS	1,656.00	POSTED	G	11/19/2013
0-100.02	11/15/2013	DEPOSIT	000006	dep 11-15-13	86.80	POSTED	G	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000007	BOND RECEIPTS	1,000.00	POSTED	G	11/20/2013
0-100.02	11/15/2013	DEPOSIT	000008	DAILY PAYMENT POSTING	452.94	POSTED	U	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000009	DAILY PAYMENT POSTING	517.54	POSTED	U	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000010	DAILY PAYMENT POSTING	4,356.18	POSTED	U	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000011	CASH RECEIPTS	1,116.00	POSTED	G	11/19/2013
0-100.02	11/15/2013	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	112.07CR	POSTED	U	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000013	DAILY PAYMENT POSTING	112.07	POSTED	U	11/18/2013
0-100.02	11/15/2013	DEPOSIT	000014	DRAFT POSTING	20,920.30	POSTED	U	11/18/2013
0-100.02	11/18/2013	DEPOSIT		ONLINE PAYMENT 11/18/2013	12,263.17	POSTED	C	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000001	DAILY CASH POSTING 11/18/2013	57,277.55	POSTED	C	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000002	DEP 11-18-13	2.70	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000003	DEP 11-18-13	120.60	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000004	DEP 11-18-13	865.00	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000005	DEP 11-18-13	718.02	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000006	DEP 11-18-13	21,912.88	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000007	DEP 11-18-13	2,400.27	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000008	DEP 11-18-13	484.50	POSTED	G	11/19/2013
0-100.02	11/18/2013	DEPOSIT	000009	DEP 11-18-123	201.85	POSTED	G	11/19/2013
0-100.02	11/19/2013	DEPOSIT		ONLINE PAYMENT 11/19/2013	936.05	POSTED	C	11/21/2013
0-100.02	11/19/2013	DEPOSIT	000001	DAILY CASH POSTING 11/19/2013	19,748.86	POSTED	C	11/20/2013
0-100.02	11/20/2013	DEPOSIT		ONLINE PAYMENT 11/20/2013	914.11	POSTED	C	11/22/2013
0-100.02	11/20/2013	DEPOSIT	000001	DAILY CASH POSTING 11/20/2013	2,280.84	POSTED	C	11/21/2013
0-100.02	11/20/2013	DEPOSIT	000002	dep 11-20-13	483.00	POSTED	G	11/21/2013
0-100.02	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	5,117.81	POSTED	C	11/22/2013
0-100.02	11/21/2013	DEPOSIT	000001	CASH RECEIPTS	349.00	POSTED	G	11/25/2013
0-100.02	11/21/2013	DEPOSIT	000002	CASH RECEIPTS	2,065.10	POSTED	G	11/25/2013
0-100.02	11/22/2013	DEPOSIT		ONLINE PAYMENT 11/22/2013	1,826.68	POSTED	C	11/25/2013
0-100.02	11/22/2013	DEPOSIT	000001	DEP 11-21-2013	2,928.21	POSTED	G	11/22/2013
0-100.02	11/22/2013	DEPOSIT	000002	ind dist payment -fuqua 2013	1,853.29	POSTED	G	11/25/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	11/22/2013	DEPOSIT	000003	DAILY CASH POSTING 11/22/2013	759.39	POSTED	C	11/25/2013
0-100.02	11/25/2013	DEPOSIT		ONLINE PAYMENT 11/25/2013	7,100.77	POSTED	C	11/25/2013
0-100.02	11/25/2013	DEPOSIT	000001	DAILY CASH POSTING 11/25/2013	9,546.19	POSTED	C	11/25/2013
0-100.02	11/25/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	11/25/2013
0-100.02	11/25/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	80.00	POSTED	U	11/25/2013
0-100.02	11/25/2013	DEPOSIT	000004	IND DIST PAYMENT-NIS-STAPP	6,151.15	POSTED	G	11/25/2013
0-100.02	11/25/2013	DEPOSIT	000005	DEP-11-25-13	430.70	POSTED	G	11/25/2013
0-100.02	11/25/2013	DEPOSIT	000006	ONLINE PAYMENT 11/25/2013	4,553.45	POSTED	C	11/27/2013
0-100.02	11/26/2013	DEPOSIT		DAILY CASH POSTING 11/26/2013	22,984.64	POSTED	C	11/27/2013
0-100.02	11/27/2013	DEPOSIT		ONLINE PAYMENT 11/27/2013	3,210.13	POSTED	C	11/30/2013
0-100.02	11/27/2013	DEPOSIT	000001	DEPOSIT-11-26-13	302.09	POSTED	G	11/27/2013
0-100.02	11/27/2013	DEPOSIT	000002	DAILY CASH POSTING 11/27/2013	3,873.90	POSTED	C	11/30/2013
0-100.02	12/02/2013	DEPOSIT		ONLINE PAYMENT 12/02/2013	3,274.21	POSTED	C	12/02/2013
0-100.02	12/02/2013	DEPOSIT	000001	CASH RECEIPTS	1,231.70	POSTED	G	12/02/2013
0-100.02	12/02/2013	DEPOSIT	000002	DAILY CASH POSTING 12/02/2013	2,367.67	POSTED	C	12/02/2013
0-100.02	12/02/2013	DEPOSIT	000003	deposit-12-2-13	806.50	POSTED	G	12/02/2013
0-100.02	12/02/2013	DEPOSIT	000004	rec cc 12-2-13	125.00	POSTED	G	12/02/2013
0-100.02	12/02/2013	DEPOSIT	000005	dep 12-2-13	23.60	POSTED	G	12/02/2013
0-100.02	12/03/2013	DEPOSIT		ONLINE PAYMENT 12/03/2013	1,092.87	POSTED	C	12/05/2013
0-100.02	12/03/2013	DEPOSIT	000001	DAILY CASH POSTING 12/03/2013	6,150.13	POSTED	C	12/03/2013
0-100.02	12/03/2013	DEPOSIT	000002	CASH RECEIPTS	1,004.00	POSTED	G	12/05/2013
0-100.02	12/03/2013	DEPOSIT	000003	dep 12-3-13	85.62	POSTED	G	12/03/2013
0-100.02	12/03/2013	DEPOSIT	000004	dep 12-3-13	309.00	POSTED	G	12/03/2013
0-100.02	12/03/2013	DEPOSIT	000005	dep 12-3-13	109,282.82	POSTED	G	12/03/2013
0-100.02	12/04/2013	DEPOSIT		ONLINE PAYMENT 12/04/2013	1,037.86	POSTED	C	12/05/2013
0-100.02	12/04/2013	DEPOSIT	000001	DAILY CASH POSTING 12/04/2013	2,637.84	POSTED	C	12/05/2013
0-100.02	12/04/2013	DEPOSIT	000002	dep 12-4-13	124.01	POSTED	G	12/05/2013
0-100.02	12/05/2013	DEPOSIT		ONLINE PAYMENT 12/05/2013	1,100.74	POSTED	C	12/05/2013
0-100.02	12/05/2013	DEPOSIT	000001	DAILY CASH POSTING 12/05/2013	4,377.42	POSTED	C	12/05/2013
0-100.02	12/05/2013	DEPOSIT	000002	dep 12-5-13	91.09	POSTED	G	12/05/2013
0-100.02	12/06/2013	DEPOSIT		ONLINE PAYMENT 12/06/2013	1,370.36	POSTED	C	12/09/2013
0-100.02	12/06/2013	DEPOSIT	000001	DAILY CASH POSTING 12/06/2013	7,105.38	POSTED	C	12/09/2013
0-100.02	12/06/2013	DEPOSIT	000002	DEP 12-6-13	64.10	POSTED	G	12/09/2013
0-100.02	12/09/2013	DEPOSIT		ONLINE PAYMENT 12/09/2013	3,107.76	POSTED	C	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000001	DAILY CASH POSTING 12/09/2013	33,068.05	POSTED	C	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	77.22CR	POSTED	U	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	77.22	POSTED	U	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000004	deposit 12-9-13	541.86	POSTED	G	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000005	dep 12-9-13	308.00	POSTED	G	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000006	IND DIST PAY-BCS LEASING	277.48	POSTED	G	12/11/2013
0-100.02	12/09/2013	DEPOSIT	000007	IND DIST PAY-NEVEL N&R	200.00	POSTED	G	12/11/2013
0-100.02	12/10/2013	DEPOSIT		DAILY CASH POSTING 12/10/2013	30,618.26	POSTED	C	12/11/2013
0-100.02	12/10/2013	DEPOSIT	000001	DRAFT POSTING	21,089.14	POSTED	U	12/13/2013
0-100.02	12/10/2013	DEPOSIT	000002	CC DRAFT POSTING	4,597.26	POSTED	U	12/17/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	12/11/2013	DEPOSIT		ONLINE PAYMENT 12/11/2013	477.60	POSTED	C	12/12/2013
0-100.02	12/11/2013	DEPOSIT	000001	ONLINE PAYMENT 12/11/2013	2,598.69	POSTED	C	12/12/2013
0-100.02	12/11/2013	DEPOSIT	000002	dep 12-10-13	351.30	POSTED	G	12/11/2013
0-100.02	12/11/2013	DEPOSIT	000003	zba	59,185.50CR	POSTED	G	12/11/2013
0-100.02	12/11/2013	DEPOSIT	000004	zba	4,344.47CR	POSTED	G	12/11/2013
0-100.02	12/11/2013	DEPOSIT	000005	DAILY CASH POSTING 12/11/2013	23,842.05	POSTED	C	12/12/2013
0-100.02	12/11/2013	DEPOSIT	000006	CASH RECEIPTS	3,999.20	POSTED	G	12/13/2013
0-100.02	12/11/2013	DEPOSIT	000007	CASH RECEIPTS	798.00	POSTED	G	12/13/2013
0-100.02	12/11/2013	DEPOSIT	000008	dep 12/11-13	2,058.61	POSTED	G	12/12/2013
0-100.02	12/12/2013	DEPOSIT		ONLINE PAYMENT 12/12/2013	991.38	POSTED	C	12/13/2013
0-100.02	12/12/2013	DEPOSIT	000001	DAILY CASH POSTING 12/12/2013	89,628.60	POSTED	C	12/13/2013
0-100.02	12/12/2013	DEPOSIT	000002	REC CC	250.00	POSTED	G	12/13/2013
0-100.02	12/12/2013	DEPOSIT	000003	REC CC	35.00	POSTED	G	12/16/2013
0-100.02	12/12/2013	DEPOSIT	000004	DEP 122-12-13	123.00	POSTED	G	12/13/2013
0-100.02	12/12/2013	DEPOSIT	000005	DEP 122-12-13	363.44	POSTED	G	12/13/2013
0-100.02	12/13/2013	DEPOSIT		ONLINE PAYMENT 12/13/2013	9,046.43	POSTED	C	12/16/2013
0-100.02	12/13/2013	DEPOSIT	000001	DAILY CASH POSTING 12/13/2013	63,621.15	POSTED	C	12/16/2013
0-100.02	12/13/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	3,655.27	POSTED	U	12/13/2013
0-100.02	12/13/2013	DEPOSIT	000003	DAILY PAYMENT POSTING	467.40	POSTED	U	12/13/2013
0-100.02	12/16/2013	DEPOSIT		ONLINE PAYMENT 12/16/2013	19,516.22	POSTED	C	12/17/2013
0-100.02	12/16/2013	DEPOSIT	000001	DAILY CASH POSTING 12/16/2013	56,807.50	POSTED	C	12/17/2013
0-100.02	12/16/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	44.97	POSTED	U	12/17/2013
0-100.02	12/17/2013	DEPOSIT		ONLINE PAYMENT 12/17/2013	4,102.31	POSTED	C	12/18/2013
0-100.02	12/17/2013	DEPOSIT	000001	DAILY CASH POSTING 12/17/2013	146,743.54	POSTED	C	12/18/2013
0-100.02	12/17/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	390.82CR	POSTED	U	12/17/2013
0-100.02	12/17/2013	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	140.86CR	POSTED	U	12/18/2013
0-100.02	12/17/2013	DEPOSIT	000004	DAILY PAYMENT POSTING	142.86	POSTED	U	12/18/2013
0-100.02	12/17/2013	DEPOSIT	000005	DEP 12-17-13	186.00	POSTED	G	12/18/2013
0-100.02	12/17/2013	DEPOSIT	000006	ONLINE PAYMENT 12/17/2013	564.10	POSTED	C	12/18/2013
0-100.02	12/18/2013	DEPOSIT		ONLINE PAYMENT 12/18/2013	577.90	POSTED	C	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000001	service fee refund	80.55	POSTED	G	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000002	DAILY CASH POSTING 12/18/2013	4,954.75	POSTED	C	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000003	dep 1218-13	71.45	POSTED	G	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000004	dcep 12-18-13	443.00	POSTED	G	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	93.34CR	POSTED	U	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000006	DAILY PAYMENT POSTING	91.34	POSTED	U	12/18/2013
0-100.02	12/18/2013	DEPOSIT	000007	CASH RECEIPTS	2,432.10	POSTED	G	12/20/2013
0-100.02	12/19/2013	DEPOSIT		ONLINE PAYMENT 12/19/2013	957.72	POSTED	C	12/20/2013
0-100.02	12/19/2013	DEPOSIT	000001	DAILY CASH POSTING 12/19/2013	3,607.44	POSTED	C	12/20/2013
0-100.02	12/19/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	307.16	POSTED	U	12/20/2013
0-100.02	12/20/2013	DEPOSIT		ONLINE PAYMENT 12/20/2013	1,947.25	POSTED	C	12/23/2013
0-100.02	12/20/2013	DEPOSIT	000001	DAILY CASH POSTING 12/20/2013	10,850.37	POSTED	C	12/23/2013
0-100.02	12/20/2013	DEPOSIT	000002	DAILY PAYMENT POSTING	469.85	POSTED	U	12/23/2013
0-100.02	12/20/2013	DEPOSIT	000003	dep 12-20-13	92.15	POSTED	G	12/23/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	12/23/2013	DEPOSIT		ONLINE PAYMENT 12/23/2013	4,898.34	POSTED	C	12/26/2013
0-100.02	12/23/2013	DEPOSIT	000001	DAILY CASH POSTING 12/23/2013	12,293.07	POSTED	C	12/26/2013
0-100.02	12/23/2013	DEPOSIT	000002	DEPOSIT 12-23-13	527.00	POSTED	G	12/26/2013
0-100.02	12/23/2013	DEPOSIT	000003	DEPOSIT 12-23-13	151.70	POSTED	G	12/26/2013
0-100.02	12/26/2013	DEPOSIT		ONLINE PAYMENT 12/26/2013	9,507.72	POSTED	C	12/27/2013
0-100.02	12/26/2013	DEPOSIT	000001	DAILY CASH POSTING 12/26/2013	105,072.43	POSTED	C	12/27/2013
0-100.02	12/27/2013	DEPOSIT		ONLINE PAYMENT 12/27/2013	3,208.60	POSTED	C	12/31/2013
0-100.02	12/27/2013	DEPOSIT	000001	DAILY CASH POSTING 12/27/2013	13,029.22	POSTED	C	12/31/2013
0-100.02	12/27/2013	DEPOSIT	000002	county pay for riley rd fire	10,876.17	POSTED	G	12/31/2013
0-100.02	12/27/2013	DEPOSIT	000003	dep 12-27-13	390.00	POSTED	G	12/31/2013
0-100.02	12/30/2013	DEPOSIT		DAILY CASH POSTING 12/30/2013	2,777.28	POSTED	C	12/31/2013
0-100.02	12/31/2013	DEPOSIT		ONLINE PAYMENT 12/31/2013	3,206.11	POSTED	C	12/31/2013
0-100.02	12/31/2013	DEPOSIT	000001	DAILY CASH POSTING 12/31/2013	4,220.95	POSTED	C	12/31/2013
0-100.02	12/31/2013	DEPOSIT	000002	DEP 12-31-13	385.00	POSTED	G	12/31/2013
0-100.02	12/31/2013	DEPOSIT	000003	CASH RECEIPTS	780.00	POSTED	G	1/03/2014
0-100.02	12/31/2013	DEPOSIT	000004	CASH RECEIPTS	1,425.10	POSTED	G	1/03/2014
0-100.02	12/31/2013	DEPOSIT	000005	DAILY PAYMENT POSTING	98.15	POSTED	U	12/31/2013
0-100.02	12/31/2013	DEPOSIT	000006	dep 12/31/13	550.00	POSTED	G	12/31/2013
0-100.02	1/02/2014	DEPOSIT		ONLINE PAYMENT 1/02/2014	1,788.27	POSTED	C	1/03/2014
0-100.02	1/02/2014	DEPOSIT	000001	DAILY CASH POSTING 1/02/2014	4,392.17	POSTED	C	1/03/2014
0-100.02	1/02/2014	DEPOSIT	000002	dep 1-2-14	308.85	POSTED	G	1/03/2014
0-100.02	1/02/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	86.66	POSTED	U	1/03/2014
0-100.02	1/03/2014	DEPOSIT		ONLINE PAYMENT 1/03/2014	2,183.15	POSTED	C	1/06/2014
0-100.02	1/03/2014	DEPOSIT	000001	DAILY CASH POSTING 1/03/2014	4,523.03	POSTED	C	1/06/2014
0-100.02	1/03/2014	DEPOSIT	000002	nsf-roy sims	136.00	POSTED	G	1/06/2014
0-100.02	1/03/2014	DEPOSIT	000003	CASH RECEIPTS	1,995.80	POSTED	G	1/07/2014
0-100.02	1/06/2014	DEPOSIT		ONLINE PAYMENT 1/06/2014	3,653.64	POSTED	C	1/07/2014
0-100.02	1/06/2014	DEPOSIT	000001	rec cc dep 1-6-14	40.00	POSTED	G	1/06/2014
0-100.02	1/06/2014	DEPOSIT	000002	DAILY CASH POSTING 1/06/2014	15,090.04	POSTED	C	1/07/2014
0-100.02	1/06/2014	DEPOSIT	000003	dep 01-06-14	306.49	POSTED	G	1/07/2014
0-100.02	1/06/2014	DEPOSIT	000004	dep 01-06-14	316.00	POSTED	G	1/07/2014
0-100.02	1/06/2014	DEPOSIT	000005	DEP 1-6-14	498,312.27	POSTED	G	1/07/2014
0-100.02	1/07/2014	DEPOSIT		ONLINE PAYMENT 1/07/2014	2,362.86	POSTED	C	1/08/2014
0-100.02	1/07/2014	DEPOSIT	000001	dep 010-6-14	3,671.23	POSTED	G	1/07/2014
0-100.02	1/07/2014	DEPOSIT	000002	DAILY CASH POSTING 1/07/2014	32,180.41	POSTED	C	1/08/2014
0-100.02	1/07/2014	DEPOSIT	000003	DEP 1-7-14	945.00	POSTED	G	1/08/2014
0-100.02	1/07/2014	DEPOSIT	000004	DEP 1-7-14	192.04	POSTED	G	1/08/2014
0-100.02	1/07/2014	DEPOSIT	000005	CASH RECEIPTS	1,203.80	POSTED	G	1/08/2014
0-100.02	1/08/2014	DEPOSIT		ONLINE PAYMENT 1/08/2014	339.37	POSTED	C	1/09/2014
0-100.02	1/08/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	177.00CR	POSTED	U	1/09/2014
0-100.02	1/08/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	177.00	POSTED	U	1/09/2014
0-100.02	1/08/2014	DEPOSIT	000003	DAILY CASH POSTING 1/08/2014	15,347.57	POSTED	C	1/09/2014
0-100.02	1/08/2014	DEPOSIT	000004	dep- 1-8-14	153.74	POSTED	G	1/09/2014
0-100.02	1/09/2014	DEPOSIT		ONLINE PAYMENT 1/09/2014	525.15	POSTED	C	1/10/2014



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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	1/09/2014	DEPOSIT	000001	DAILY CASH POSTING 1/09/2014	12,904.53	POSTED	C	1/10/2014
0-100.02	1/09/2014	DEPOSIT	000002	CASH RECEIPTS	1,267.50	POSTED	G	1/13/2014
0-100.02	1/10/2014	DEPOSIT		ONLINE PAYMENT 1/10/2014	1,853.32	POSTED	C	1/13/2014
0-100.02	1/10/2014	DEPOSIT	000001	DAILY CASH POSTING 1/10/2014	85,882.52	POSTED	C	1/13/2014
0-100.02	1/10/2014	DEPOSIT	000002	dep 1-10-14	25.90	POSTED	G	1/13/2014
0-100.02	1/10/2014	DEPOSIT	000003	omalley insu pay drainage flum	48,900.00	POSTED	G	1/13/2014
0-100.02	1/13/2014	DEPOSIT		ONLINE PAYMENT 1/13/2014	4,894.05	POSTED	C	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000001	CASH RECEIPTS	1,819.00	POSTED	G	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000002	DAILY CASH POSTING 1/13/2014	143,836.00	POSTED	C	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000003	dep 1-13-14	50.00	POSTED	G	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000004	dep 1-13-14	100.00	POSTED	G	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000005	dep 1-13-14	65.00	POSTED	G	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000006	dc jim ward	478.00	POSTED	G	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	150.68	POSTED	U	1/21/2014
0-100.02	1/13/2014	DEPOSIT	000008	DAILY PAYMENT POSTING	146.66	POSTED	U	1/21/2014
0-100.02	1/14/2014	DEPOSIT		DAILY CASH POSTING 1/14/2014	132,699.16	POSTED	C	1/21/2014
0-100.02	1/14/2014	DEPOSIT	000001	DRAFT POSTING	22,140.61	POSTED	U	1/21/2014
0-100.02	1/14/2014	DEPOSIT	000002	CC DRAFT POSTING	4,547.24	POSTED	U	1/21/2014
0-100.02	1/15/2014	DEPOSIT		DAILY CASH POSTING 1/15/2014	32,574.34	POSTED	C	1/21/2014
0-100.02	1/15/2014	DEPOSIT	000001	ONLINE PAYMENT 1/15/2014	13,244.76	POSTED	C	1/21/2014
0-100.02	1/16/2014	DEPOSIT		REC CC 1/10	150.00	POSTED	G	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000001	DEP1-15-14	742.50	POSTED	G	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000002	DEP1-15-14	78.30	POSTED	G	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000003	DAILY CASH POSTING 1/16/2014	53,200.14	POSTED	C	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	2,150.39	POSTED	U	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000005	ONLINE PAYMENT 1/16/2014	5,927.06	POSTED	C	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000006	CASH RECEIPTS	3,816.38	POSTED	G	1/21/2014
0-100.02	1/16/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	472.88	POSTED	U	1/21/2014
0-100.02	1/17/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	134.68CR	POSTED	U	1/21/2014
0-100.02	1/17/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	136.68	POSTED	U	1/21/2014
0-100.02	1/17/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	65.73CR	POSTED	U	1/21/2014
0-100.02	1/17/2014	DEPOSIT	000003	DAILY CASH POSTING 1/17/2014	13,645.55	POSTED	C	1/21/2014
0-100.02	1/20/2014	DEPOSIT		dep 1-16-14	1,066.20	POSTED	G	1/21/2014
0-100.02	1/20/2014	DEPOSIT	000001	DEP 1-16-14	214.00	POSTED	G	1/21/2014
0-100.02	1/20/2014	DEPOSIT	000002	REC CENTER CC	400.00	POSTED	G	1/21/2014
0-100.02	1/21/2014	DEPOSIT		ONLINE PAYMENT 1/21/2014	6,483.74	POSTED	C	1/21/2014
0-100.02	1/21/2014	DEPOSIT	000001	DAILY CASH POSTING 1/21/2014	7,906.79	POSTED	C	1/21/2014
0-100.02	1/21/2014	DEPOSIT	000002	DEP 1-21-14	72.10	POSTED	G	1/21/2014
0-100.02	1/21/2014	DEPOSIT	000003	ind dist pay gerdua	11,048.24	POSTED	G	1/22/2014
0-100.02	1/21/2014	DEPOSIT	000004	CASH RECEIPTS	901.15	POSTED	G	1/22/2014
0-100.02	1/22/2014	DEPOSIT		DAILY CASH POSTING 1/22/2014	7,340.05	POSTED	C	1/22/2014
0-100.02	1/23/2014	DEPOSIT		ONLINE PAYMENT 1/23/2014	2,102.40	POSTED	C	1/24/2014
0-100.02	1/23/2014	DEPOSIT	000001	ind dist pay-advance hydro	253.55	POSTED	G	1/23/2014
0-100.02	1/23/2014	DEPOSIT	000002	rrevenue rescue	280.00	POSTED	G	1/23/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	1/23/2014	DEPOSIT	000003	DAILY CASH POSTING 1/23/2014	5,064.97	POSTED	C	1/24/2014
0-100.02	1/23/2014	DEPOSIT	000004	dep 1-23-14	1,011.00	POSTED	G	1/24/2014
0-100.02	1/23/2014	DEPOSIT	000005	rec center cc	100.00	POSTED	G	1/24/2014
0-100.02	1/23/2014	DEPOSIT	000006	ind dist pay texas rubber	534.93	POSTED	G	1/24/2014
0-100.02	1/24/2014	DEPOSIT		ONLINE PAYMENT 1/24/2014	2,181.85	POSTED	C	1/27/2014
0-100.02	1/24/2014	DEPOSIT	000001	DAILY CASH POSTING 1/24/2014	5,146.49	POSTED	C	1/27/2014
0-100.02	1/24/2014	DEPOSIT	000002	dep-1-24-124	24.50	POSTED	G	1/27/2014
0-100.02	1/27/2014	DEPOSIT		ONLINE PAYMENT 1/27/2014	8,984.74	POSTED	C	1/28/2014
0-100.02	1/27/2014	DEPOSIT	000001	DAILY CASH POSTING 1/27/2014	9,994.55	POSTED	C	1/28/2014
0-100.02	1/27/2014	DEPOSIT	000002	depost-1-27-14	163.15	POSTED	G	1/28/2014
0-100.02	1/28/2014	DEPOSIT		ONLINE PAYMENT 1/28/2014	2,017.91	POSTED	C	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000001	utility insurance payment	1,057.18	POSTED	G	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000002	budget prepay muni fee	1.62	POSTED	G	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000003	DAILY CASH POSTING 1/28/2014	11,975.84	POSTED	C	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000004	suddenlink-franchise	7,909.84	POSTED	G	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000005	dep-1-28-14	1,042.00	POSTED	G	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000006	dep-1-28-14	704.85	POSTED	G	1/29/2014
0-100.02	1/28/2014	DEPOSIT	000007	CASH RECEIPTS	1,908.90	POSTED	G	1/30/2014
0-100.02	1/29/2014	DEPOSIT		DAILY CASH POSTING 1/29/2014	1,428.42	POSTED	C	1/30/2014
0-100.02	1/29/2014	DEPOSIT	000001	DEP 1-29-14	225.00	POSTED	G	1/30/2014
0-100.02	1/30/2014	DEPOSIT		ONLINE PAYMENT 1/30/2014	620.24	POSTED	C	1/31/2014
0-100.02	1/30/2014	DEPOSIT	000001	DAILY CASH POSTING 1/30/2014	1,127.14	POSTED	C	1/31/2014
0-100.02	1/30/2014	DEPOSIT	000002	dep 1-30-14	119.00	POSTED	G	1/31/2014
0-100.02	1/31/2014	DEPOSIT		DAILY CASH POSTING 1/31/2014	2,222.63	POSTED	C	1/31/2014
0-100.02	1/31/2014	DEPOSIT	000001	CASH RECEIPTS	1,046.10	POSTED	G	2/04/2014
0-100.02	1/31/2014	DEPOSIT	000002	CASH RECEIPTS	765.80	POSTED	G	2/04/2014
0-100.02	2/03/2014	DEPOSIT		ONLINE PAYMENT 2/03/2014	7,193.47	POSTED	C	2/04/2014
0-100.02	2/03/2014	DEPOSIT	000001	DAILY CASH POSTING 2/03/2014	5,567.37	POSTED	C	2/04/2014
0-100.02	2/03/2014	DEPOSIT	000002	DEP 2-3-14	716.00	POSTED	G	2/04/2014
0-100.02	2/03/2014	DEPOSIT	000003	DEP 2-3-14	1,285.32	POSTED	G	2/04/2014
0-100.02	2/04/2014	DEPOSIT		ONLINE PAYMENT 2/04/2014	1,296.55	POSTED	C	2/05/2014
0-100.02	2/04/2014	DEPOSIT	000001	DAILY CASH POSTING 2/04/2014	30,217.45	POSTED	C	2/05/2014
0-100.02	2/04/2014	DEPOSIT	000002	dep 2-4-14	56.52	POSTED	G	2/05/2014
0-100.02	2/05/2014	DEPOSIT		ONLINE PAYMENT 2/05/2014	1,294.12	POSTED	C	2/06/2014
0-100.02	2/05/2014	DEPOSIT	000001	DAILY CASH POSTING 2/05/2014	16,909.29	POSTED	C	2/06/2014
0-100.02	2/05/2014	DEPOSIT	000002	DEP 02-05-14	737.13	POSTED	G	2/06/2014
0-100.02	2/05/2014	DEPOSIT	000003	CASH RECEIPTS	458.30	POSTED	G	2/06/2014
0-100.02	2/05/2014	DEPOSIT	000004	rec center cc 2-5-14	50.00	POSTED	G	2/05/2014
0-100.02	2/06/2014	DEPOSIT		ONLINE PAYMENT 2/06/2014	2,930.20	POSTED	C	2/07/2014
0-100.02	2/06/2014	DEPOSIT	000001	DAILY CASH POSTING 2/06/2014	13,012.10	POSTED	C	2/07/2014
0-100.02	2/06/2014	DEPOSIT	000002	taxes collected 1-2-2-3-14	556,167.60	POSTED	G	2/07/2014
0-100.02	2/06/2014	DEPOSIT	000003	trf to gen ob nbond	150,624.73CR	POSTED	G	2/10/2014
0-100.02	2/06/2014	DEPOSIT	000004	DEP 2-6-14	242.53	POSTED	G	2/07/2014
0-100.02	2/06/2014	DEPOSIT	000005	DEP 2--6-14	111.00	POSTED	G	2/07/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	2/07/2014	DEPOSIT		ONLINE PAYMENT 2/07/2014	923.72	POSTED	C	2/10/2014
0-100.02	2/07/2014	DEPOSIT	000001	DAILY CASH POSTING 2/07/2014	27,923.37	POSTED	C	2/10/2014
0-100.02	2/07/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	124.88	POSTED	U	2/10/2014
0-100.02	2/07/2014	DEPOSIT	000003	deposit 2-7-14	138.55	POSTED	G	2/10/2014
0-100.02	2/07/2014	DEPOSIT	000004	CASH RECEIPTS	1,123.00	POSTED	G	2/10/2014
0-100.02	2/07/2014	DEPOSIT	000005	CASH RECEIPTS	1,480.00	POSTED	G	2/10/2014
0-100.02	2/10/2014	DEPOSIT		ONLINE PAYMENT 2/10/2014	5,439.37	POSTED	C	2/10/2014
0-100.02	2/10/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	92.22	POSTED	U	2/10/2014
0-100.02	2/10/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	391.55	POSTED	U	2/10/2014
0-100.02	2/10/2014	DEPOSIT	000003	DAILY CASH POSTING 2/10/2014	28,861.90	POSTED	C	2/10/2014
0-100.02	2/10/2014	DEPOSIT	000004	CASH RECEIPTS	1,448.20	POSTED	G	2/11/2014
0-100.02	2/10/2014	DEPOSIT	000005	deposit 2-10-14	284.82	POSTED	G	2/10/2014
0-100.02	2/10/2014	DEPOSIT	000006	dep 2-10-14	306.50	POSTED	G	2/10/2014
0-100.02	2/11/2014	DEPOSIT		ONLINE PAYMENT 2/11/2014	7,621.37	POSTED	C	2/12/2014
0-100.02	2/11/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	546.28	POSTED	U	2/12/2014
0-100.02	2/11/2014	DEPOSIT	000002	DAILY CASH POSTING 2/11/2014	240,346.40	POSTED	C	2/12/2014
0-100.02	2/11/2014	DEPOSIT	000003	dep-2-11-14	120.09	POSTED	G	2/12/2014
0-100.02	2/11/2014	DEPOSIT	000004	DRAFT POSTING	26,994.97	POSTED	U	2/14/2014
0-100.02	2/11/2014	DEPOSIT	000005	CC DRAFT POSTING	4,674.79	POSTED	U	2/14/2014
0-100.02	2/12/2014	DEPOSIT		ONLINE PAYMENT 2/12/2014	2,098.58	POSTED	C	2/13/2014
0-100.02	2/12/2014	DEPOSIT	000001	DAILY CASH POSTING 2/12/2014	18,753.09	POSTED	C	2/13/2014
0-100.02	2/12/2014	DEPOSIT	000002	REC CC 2-12-14	75.00	POSTED	G	2/13/2014
0-100.02	2/12/2014	DEPOSIT	000003	DEP 2-12-14	544.18	POSTED	G	2/13/2014
0-100.02	2/12/2014	DEPOSIT	000004	DEP 2-12-14	469.00	POSTED	G	2/13/2014
0-100.02	2/13/2014	DEPOSIT		ONLINE PAYMENT 2/13/2014	3,727.15	POSTED	C	2/14/2014
0-100.02	2/13/2014	DEPOSIT	000001	DAILY CASH POSTING 2/13/2014	41,030.68	POSTED	C	2/14/2014
0-100.02	2/13/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	186.38CR	POSTED	U	2/14/2014
0-100.02	2/14/2014	DEPOSIT		ONLINE PAYMENT 2/14/2014	3,790.50	POSTED	C	2/17/2014
0-100.02	2/14/2014	DEPOSIT	000001	DAILY CASH POSTING 2/14/2014	127,225.51	POSTED	C	2/17/2014
0-100.02	2/14/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	115.00	POSTED	U	2/17/2014
0-100.02	2/14/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2,984.63	POSTED	U	2/17/2014
0-100.02	2/14/2014	DEPOSIT	000004	dep 2-14-14	54.00	POSTED	G	2/17/2014
0-100.02	2/14/2014	DEPOSIT	000005	CASH RECEIPTS	3,820.50	POSTED	G	2/19/2014
0-100.02	2/14/2014	DEPOSIT	000006	CASH RECEIPTS	1,107.10	POSTED	G	2/19/2014
0-100.02	2/17/2014	DEPOSIT		ONLINE PAYMENT 2/17/2014	23,629.90	POSTED	C	2/19/2014
0-100.02	2/17/2014	DEPOSIT	000001	DAILY CASH POSTING 2/17/2014	55,687.04	POSTED	C	2/19/2014
0-100.02	2/17/2014	DEPOSIT	000002	dep 2-17-14	4,897.16	POSTED	G	2/19/2014
0-100.02	2/17/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	1,325.56	POSTED	U	2/19/2014
0-100.02	2/17/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	53.26CR	POSTED	U	2/19/2014
0-100.02	2/17/2014	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	312.30CR	POSTED	U	2/18/2014
0-100.02	2/17/2014	DEPOSIT	000006	dep 02-18-14	206.00	POSTED	G	2/19/2014
0-100.02	2/17/2014	DEPOSIT	000007	DEP 2-18-14	426.60	POSTED	G	2/19/2014
0-100.02	2/18/2014	DEPOSIT		ONLINE PAYMENT 2/18/2014	4,653.05	POSTED	C	2/19/2014
0-100.02	2/18/2014	DEPOSIT	000001	CASH RECEIPTS	1,511.90	POSTED	G	2/19/2014

1/17/2014 1:49 PM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	2/18/2014	DEPOSIT	000002	DAILY CASH POSTING 2/18/2014	169,965.10	POSTED	C	2/19/2014
0-100.02	2/18/2014	DEPOSIT	000003	dep 2-18-14	102.70	POSTED	G	2/19/2014
0-100.02	2/19/2014	DEPOSIT		ONLINE PAYMENT 2/19/2014	1,589.14	POSTED	C	2/20/2014
0-100.02	2/19/2014	DEPOSIT	000001	DAILY CASH POSTING 2/19/2014	14,046.87	POSTED	C	2/20/2014
0-100.02	2/19/2014	DEPOSIT	000002	dep 2-19-14	35.20	POSTED	G	2/20/2014
0-100.02	2/19/2014	DEPOSIT	000003	dep 2-19-14	470.00	POSTED	G	2/20/2014
0-100.02	2/19/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	209.00CR	POSTED	U	2/20/2014
0-100.02	2/19/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	209.00	POSTED	U	2/20/2014
0-100.02	2/19/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	32.30	POSTED	U	3/07/2014
0-100.02	2/20/2014	DEPOSIT		ONLINE PAYMENT 2/20/2014	1,054.93	POSTED	C	2/21/2014
0-100.02	2/20/2014	DEPOSIT	000001	DAILY CASH POSTING 2/20/2014	2,499.05	POSTED	C	2/21/2014
0-100.02	2/20/2014	DEPOSIT	000002	dep 02-20-14	1,438.00	POSTED	G	2/21/2014
0-100.02	2/21/2014	DEPOSIT		DAILY CASH POSTING 2/21/2014	8,166.91	POSTED	C	2/24/2014
0-100.02	2/21/2014	DEPOSIT	000001	CASH RECEIPTS	1,547.80	POSTED	G	2/25/2014
0-100.02	2/21/2014	DEPOSIT	000002	CASH RECEIPTS	3,176.10	POSTED	G	2/25/2014
0-100.02	2/24/2014	DEPOSIT		ONLINE PAYMENT 2/24/2014	7,608.59	POSTED	C	2/25/2014
0-100.02	2/24/2014	DEPOSIT	000001	dep 2-21-14	652.00	POSTED	G	2/24/2014
0-100.02	2/24/2014	DEPOSIT	000002	dep 2-21-14	675.00	POSTED	G	2/24/2014
0-100.02	2/24/2014	DEPOSIT	000003	DAILY CASH POSTING 2/24/2014	6,516.52	POSTED	C	2/25/2014
0-100.02	2/24/2014	DEPOSIT	000004	CASH RECEIPTS	1,877.20	POSTED	G	2/26/2014
0-100.02	2/25/2014	DEPOSIT		ONLINE PAYMENT 2/25/2014	4,603.96	POSTED	C	2/26/2014
0-100.02	2/25/2014	DEPOSIT	000001	dep 2-24-14	1,424.15	POSTED	G	2/25/2014
0-100.02	2/25/2014	DEPOSIT	000002	dep 2-24-14	230.00	POSTED	G	2/25/2014
0-100.02	2/25/2014	DEPOSIT	000003	rec center dep 2-24-14	50.00	POSTED	G	2/25/2014
0-100.02	2/25/2014	DEPOSIT	000004	DAILY CASH POSTING 2/25/2014	10,921.52	POSTED	C	2/26/2014
0-100.02	2/25/2014	DEPOSIT	000005	dep 2-25-14	983.00	POSTED	G	2/26/2014
0-100.02	2/26/2014	DEPOSIT		ONLINE PAYMENT 2/26/2014	8,305.46	POSTED	C	2/27/2014
0-100.02	2/26/2014	DEPOSIT	000001	ONLINE PAYMENT 2/26/2014	300.00	POSTED	C	2/27/2014
0-100.02	2/26/2014	DEPOSIT	000002	DAILY CASH POSTING 2/26/2014	14,202.83	POSTED	C	2/27/2014
0-100.02	2/26/2014	DEPOSIT	000003	deposit 2-26-14	560.00	POSTED	G	2/27/2014
0-100.02	2/26/2014	DEPOSIT	000004	dep 2-26-14	87.68	POSTED	G	2/27/2014
0-100.02	2/27/2014	DEPOSIT		ONLINE PAYMENT 2/27/2014	3,060.47	POSTED	C	2/28/2014
0-100.02	2/27/2014	DEPOSIT	000001	DAILY CASH POSTING 2/27/2014	4,732.57	POSTED	C	2/28/2014
0-100.02	2/27/2014	DEPOSIT	000002	CASH RECEIPTS	1,251.00	POSTED	G	2/28/2014
0-100.02	2/27/2014	DEPOSIT	000003	dep-2-27-14	90.75	POSTED	G	2/28/2014
0-100.02	2/27/2014	DEPOSIT	000004	CASH RECEIPTS	2,479.90	POSTED	G	2/28/2014
0-100.02	2/28/2014	DEPOSIT		ONLINE PAYMENT 2/28/2014	948.76	POSTED	C	2/28/2014
0-100.02	2/28/2014	DEPOSIT	000001	DAILY CASH POSTING 2/28/2014	1,434.54	POSTED	C	2/28/2014
0-100.02	2/28/2014	DEPOSIT	000002	dep 2-28-14	200.00	POSTED	G	2/28/2014
0-100.02	2/28/2014	DEPOSIT	000003	CASH RECEIPTS	1,238.20	POSTED	G	3/04/2014
0-100.02	2/28/2014	DEPOSIT	000004	VOID CHECK UNOPOST	145.60	POSTED	G	2/28/2014
0-100.02	2/28/2014	DEPOSIT	000005	VOID CHECK UNOPOST	4,200.00	POSTED	G	2/28/2014
0-100.02	2/28/2014	DEPOSIT	000006	VOID CHECK UNOPOST	500.00	POSTED	G	2/28/2014
0-100.02	3/03/2014	DEPOSIT		ONLINE PAYMENT 3/03/2014	3,665.12	POSTED	C	3/04/2014

/17/2014 1:49 PM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 61  
 CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	3/03/2014	DEPOSIT	000001	DAILY CASH POSTING 3/03/2014	8,847.91	POSTED	C	3/04/2014
0-100.02	3/03/2014	DEPOSIT	000002	RETURN OF CHANGE BASH	3,000.00	POSTED	G	3/04/2014
0-100.02	3/03/2014	DEPOSIT	000003	SALES CC BDAY BASH	4.00	POSTED	G	3/04/2014
0-100.02	3/03/2014	DEPOSIT	000004	SALES CC BDAY BASH	250.00	POSTED	G	3/04/2014
0-100.02	3/03/2014	DEPOSIT	000005	SALES CC BDAY BASH	839.00	POSTED	G	3/04/2014
0-100.02	3/03/2014	DEPOSIT	000006	BDAY BASH TICKET SALES	28,184.00	POSTED	G	3/04/2014
0-100.02	3/03/2014	DEPOSIT	000007	dep 3-3-14	29.30	POSTED	G	3/04/2014
0-100.02	3/04/2014	DEPOSIT		ONLINE PAYMENT 3/04/2014	1,395.83	POSTED	C	3/05/2014
0-100.02	3/04/2014	DEPOSIT	000001	DAILY CASH POSTING 3/04/2014	11,266.66	POSTED	C	3/05/2014
0-100.02	3/04/2014	DEPOSIT	000002	dep 3-4-14	3.42	POSTED	G	3/05/2014
0-100.02	3/05/2014	DEPOSIT		ONLINE PAYMENT 3/05/2014	1,518.14	POSTED	C	3/06/2014
0-100.02	3/05/2014	DEPOSIT	000001	DAILY CASH POSTING 3/05/2014	16,061.77	POSTED	C	3/06/2014
0-100.02	3/05/2014	DEPOSIT	000002	DEP 3-5-14	2,535.11	POSTED	G	3/06/2014
0-100.02	3/05/2014	DEPOSIT	000003	DEP 3-5-14	2,246.00	POSTED	G	3/06/2014
0-100.02	3/05/2014	DEPOSIT	000004	CASH RECEIPTS	2,325.57	POSTED	G	3/07/2014
0-100.02	3/06/2014	DEPOSIT		ONLINE PAYMENT 3/06/2014	1,253.04	POSTED	C	3/07/2014
0-100.02	3/06/2014	DEPOSIT	000001	PROPERTY TAX 03-06-14	163,976.75	POSTED	G	3/06/2014
0-100.02	3/06/2014	DEPOSIT	000002	TRF TO GEN OBLG	43,282.73CR	POSTED	G	3/11/2014
0-100.02	3/06/2014	DEPOSIT	000003	DAILY CASH POSTING 3/06/2014	112,688.19	POSTED	C	3/07/2014
0-100.02	3/06/2014	DEPOSIT	000004	ind dist pay tuboscape	18,061.95	POSTED	G	3/07/2014
0-100.02	3/06/2014	DEPOSIT	000005	dep 3-6-14	1,022.05	POSTED	G	3/07/2014
0-100.02	3/06/2014	DEPOSIT	000006	CASH RECEIPTS	2,048.40	POSTED	G	3/10/2014
0-100.02	3/06/2014	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	67.70	OUTSTND	U	0/00/0000
0-100.02	3/06/2014	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	32.30CR	POSTED	U	3/07/2014
0-100.02	3/06/2014	DEPOSIT	000009	CASH RECEIPTS	2,236.60	POSTED	G	3/10/2014
0-100.02	3/06/2014	DEPOSIT	000010	ind dist metal culverts	255.00	POSTED	G	3/07/2014
0-100.02	3/07/2014	DEPOSIT		ONLINE PAYMENT 3/07/2014	2,561.61	POSTED	C	3/10/2014
0-100.02	3/07/2014	DEPOSIT	000001	DAILY CASH POSTING 3/07/2014	33,061.32	POSTED	C	3/10/2014
0-100.02	3/07/2014	DEPOSIT	000002	DEPO 3-7-14	716.42	POSTED	G	3/10/2014
0-100.02	3/07/2014	DEPOSIT	000003	REC CC 3-7-14	30.00	POSTED	G	3/10/2014
0-100.02	3/07/2014	DEPOSIT	000004	REC CC 3-7-14-RENTAL	200.00	POSTED	G	3/11/2014
0-100.02	3/07/2014	DEPOSIT	000005	DEP 3-7-14	359.00	POSTED	G	3/10/2014
0-100.02	3/10/2014	DEPOSIT		ONLINE PAYMENT 3/10/2014	5,376.25	POSTED	C	3/11/2014
0-100.02	3/10/2014	DEPOSIT	000001	DAILY CASH POSTING 3/10/2014	241,129.08	POSTED	C	3/11/2014
0-100.02	3/10/2014	DEPOSIT	000002	DEPOSIT 3-10-14	9,008.43	POSTED	G	3/11/2014
0-100.02	3/11/2014	DEPOSIT		ONLINE PAYMENT 3/11/2014	2,446.98	POSTED	C	3/12/2014
0-100.02	3/11/2014	DEPOSIT	000001	CASH RECEIPTS	726.70	POSTED	G	3/11/2014
0-100.02	3/11/2014	DEPOSIT	000002	DAILY CASH POSTING 3/11/2014	60,654.77	POSTED	C	3/12/2014
0-100.02	3/11/2014	DEPOSIT	000003	dep 3-11-14	3,451.38	POSTED	G	3/12/2014
0-100.02	3/12/2014	DEPOSIT		ONLINE PAYMENT 3/12/2014	2,524.08	POSTED	C	3/13/2014
0-100.02	3/12/2014	DEPOSIT	000001	INDUST DIST PAY BEDROCK IND	1,009.54	POSTED	G	3/13/2014
0-100.02	3/12/2014	DEPOSIT	000002	DAILY CASH POSTING 3/12/2014	25,288.77	POSTED	C	3/13/2014
0-100.02	3/12/2014	DEPOSIT	000003	dep-3-12-14	29.00	POSTED	G	3/13/2014
0-100.02	3/13/2014	DEPOSIT		ONLINE PAYMENT 3/13/2014	8,695.90	POSTED	C	3/14/2014

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

CHECK RECONCILIATION REGISTER

PAGE: 62  
 CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	3/13/2014	DEPOSIT	000001	DAILY CASH POSTING 3/13/2014	31,713.52	POSTED	C	3/14/2014
0-100.02	3/13/2014	DEPOSIT	000002	DEPOSIT 3-13-14	87.69	POSTED	G	3/14/2014
0-100.02	3/13/2014	DEPOSIT	000003	DEPOSIT 3-13-14	764.50	POSTED	G	3/14/2014
0-100.02	3/13/2014	DEPOSIT	000004	REC CC DEPOSIT	50.00	POSTED	G	3/14/2014
0-100.02	3/14/2014	DEPOSIT		ONLINE PAYMENT 3/14/2014	2,854.18	POSTED	C	3/17/2014
0-100.02	3/14/2014	DEPOSIT	000001	DAILY CASH POSTING 3/14/2014	29,907.25	POSTED	C	3/17/2014
0-100.02	3/14/2014	DEPOSIT	000002	CASH RECEIPTS	5,251.70	POSTED	G	3/18/2014
0-100.02	3/14/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	611.23	POSTED	U	3/17/2014
0-100.02	3/14/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	224.80	POSTED	U	3/17/2014
0-100.02	3/14/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	3,154.81	POSTED	U	3/17/2014
0-100.02	3/14/2014	DEPOSIT	000006	DRAFT POSTING	28,896.42	POSTED	U	3/20/2014
0-100.02	3/17/2014	DEPOSIT		ONLINE PAYMENT 3/17/2014	24,668.44	POSTED	C	3/18/2014
0-100.02	3/17/2014	DEPOSIT	000001	DEPOIST3-14-14	55.60	POSTED	G	3/17/2014
0-100.02	3/17/2014	DEPOSIT	000002	DAILY CASH POSTING 3/17/2014	171,407.74	POSTED	C	3/18/2014
0-100.02	3/17/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	1,430.74	POSTED	U	3/18/2014
0-100.02	3/17/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	308.31CR	POSTED	U	3/18/2014
0-100.02	3/17/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	46.97	POSTED	U	3/18/2014
0-100.02	3/18/2014	DEPOSIT		ONLINE PAYMENT 3/18/2014	6,272.01	POSTED	C	3/19/2014
0-100.02	3/18/2014	DEPOSIT	000001	CC DRAFT POSTING	5,667.28	POSTED	U	3/18/2014
0-100.02	3/18/2014	DEPOSIT	000002	dep 3-17-14	23.00	POSTED	G	3/18/2014
0-100.02	3/18/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	171.68CR	POSTED	U	3/18/2014
0-100.02	3/18/2014	DEPOSIT	000004	midsouth 4qtr franchise	5,585.50	POSTED	G	3/19/2014
0-100.02	3/18/2014	DEPOSIT	000005	refund judge class	150.00	POSTED	G	3/19/2014
0-100.02	3/18/2014	DEPOSIT	000006	DAILY CASH POSTING 3/18/2014	43,977.97	POSTED	C	3/19/2014
0-100.02	3/18/2014	DEPOSIT	000007	dep-3-18-14	623.00	POSTED	G	3/19/2014
0-100.02	3/18/2014	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	134.61CR	POSTED	U	3/19/2014
0-100.02	3/18/2014	DEPOSIT	000009	CASH RECEIPTS	1,723.20	POSTED	G	3/19/2014
0-100.02	3/19/2014	DEPOSIT		ONLINE PAYMENT 3/19/2014	1,817.74	POSTED	C	3/20/2014
0-100.02	3/19/2014	DEPOSIT	000001	DAILY CASH POSTING 3/19/2014	9,350.62	POSTED	C	3/20/2014
0-100.02	3/19/2014	DEPOSIT	000002	CASH RECEIPTS	465.00	POSTED	G	3/24/2014
0-100.02	3/20/2014	DEPOSIT		ONLINE PAYMENT 3/20/2014	1,700.30	POSTED	C	3/21/2014
0-100.02	3/20/2014	DEPOSIT	000001	DAILY CASH POSTING 3/20/2014	6,942.81	POSTED	C	3/21/2014
0-100.02	3/20/2014	DEPOSIT	000002	PAYMENT POSTING	880.00CR	OUTSTND	Y	0/00/0000
0-100.02	3/20/2014	DEPOSIT	000003	DEPOSIT-03-20-14	163.00	POSTED	G	3/21/2014
0-100.02	3/20/2014	DEPOSIT	000004	CASH RECEIPTS	480.00	POSTED	G	3/24/2014
0-100.02	3/20/2014	DEPOSIT	000005	CASH RECEIPTS	1,773.00	POSTED	G	3/24/2014
0-100.02	3/21/2014	DEPOSIT		ONLINE PAYMENT 3/21/2014	976.88	POSTED	C	3/24/2014
0-100.02	3/21/2014	DEPOSIT	000001	DAILY CASH POSTING 3/21/2014	19,550.39	POSTED	C	3/24/2014
0-100.02	3/21/2014	DEPOSIT	000002	DEP REC CC 3-21-14	75.00	POSTED	G	3/25/2014
0-100.02	3/21/2014	DEPOSIT	000003	DEPOSIT 03-21-14	620.00	POSTED	G	3/24/2014
0-100.02	3/21/2014	DEPOSIT	000004	DEPOSIT 03-21-14	593.90	POSTED	G	3/24/2014
0-100.02	3/21/2014	DEPOSIT	000005	IND DIST PAY METAL CULVERTS	382.90	POSTED	G	3/24/2014
0-100.02	3/24/2014	DEPOSIT		ONLINE PAYMENT 3/24/2014	5,042.74	POSTED	C	3/25/2014
0-100.02	3/24/2014	DEPOSIT	000001	DAILY CASH POSTING 3/24/2014	6,880.75	POSTED	C	3/25/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	3/25/2014	DEPOSIT	000001	DAILY CASH POSTING 3/25/2014	10,892.53	POSTED	C	3/26/2014
0-100.02	3/25/2014	DEPOSIT	000002	deposit 3-25-14	763.00	POSTED	G	3/26/2014
0-100.02	3/26/2014	DEPOSIT		ONLINE PAYMENT 3/26/2014	9,465.72	POSTED	C	3/27/2014
0-100.02	3/26/2014	DEPOSIT	000001	DAILY CASH POSTING 3/26/2014	15,972.28	POSTED	C	3/27/2014
0-100.02	3/26/2014	DEPOSIT	000002	ind dist payment	5,535.77	POSTED	G	3/27/2014
0-100.02	3/26/2014	DEPOSIT	000003	dep 3-26-14	16,489.54	POSTED	G	3/27/2014
0-100.02	3/26/2014	DEPOSIT	000004	dep-3-26-14	61.25	POSTED	G	3/27/2014
0-100.02	3/27/2014	DEPOSIT		ONLINE PAYMENT 3/27/2014	3,416.43	POSTED	C	3/31/2014
0-100.02	3/27/2014	DEPOSIT	000001	DAILY CASH POSTING 3/27/2014	5,319.15	POSTED	C	3/31/2014
0-100.02	3/27/2014	DEPOSIT	000002	DEP 3-27-14	540.00	POSTED	G	3/31/2014
0-100.02	3/27/2014	DEPOSIT	000003	CASH RECEIPTS	71.00	POSTED	G	3/31/2014
0-100.02	3/28/2014	DEPOSIT		ONLINE PAYMENT 3/28/2014	1,128.02	POSTED	C	3/31/2014
0-100.02	3/28/2014	DEPOSIT	000001	DAILY CASH POSTING 3/28/2014	10,282.22	POSTED	C	3/31/2014
0-100.02	3/28/2014	DEPOSIT	000002	CASH RECEIPTS	7,304.10	POSTED	G	3/31/2014
0-100.02	3/31/2014	DEPOSIT		ONLINE PAYMENT 3/31/2014	1,967.32	POSTED	C	3/31/2014
0-100.02	3/31/2014	DEPOSIT	000001	dep 3-28-14	24.72	POSTED	G	3/31/2014
0-100.02	3/31/2014	DEPOSIT	000002	DAILY CASH POSTING 3/31/2014	4,947.36	POSTED	C	3/31/2014
0-100.02	3/31/2014	DEPOSIT	000003	dep-3-31-14	86.50	POSTED	G	3/31/2014
0-100.02	3/31/2014	DEPOSIT	000004	CASH RECEIPTS	1,501.50	POSTED	G	3/31/2014
0-100.02	3/31/2014	DEPOSIT	000005	CASH RECEIPTS	1,040.10	POSTED	G	4/07/2014
0-100.02	4/01/2014	DEPOSIT		ONLINE PAYMENT 4/01/2014	1,290.56	POSTED	C	4/07/2014
0-100.02	4/01/2014	DEPOSIT	000001	DAILY CASH POSTING 4/01/2014	12,199.58	POSTED	C	4/07/2014
0-100.02	4/01/2014	DEPOSIT	000002	ind dist pay-wellbron	4,215.00	POSTED	G	4/07/2014
0-100.02	4/01/2014	DEPOSIT	000003	ind dist payment nov	288,166.92	POSTED	G	4/07/2014
0-100.02	4/01/2014	DEPOSIT	000004	dep 4-1-14	120.60	POSTED	G	4/07/2014
0-100.02	4/01/2014	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	931.70CR	POSTED	U	4/07/2014
0-100.02	4/01/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	931.70	POSTED	U	4/07/2014
0-100.02	4/02/2014	DEPOSIT		DAILY CASH POSTING 4/02/2014	3,605.89	POSTED	C	4/07/2014
0-100.02	4/03/2014	DEPOSIT		DAILY CASH POSTING 4/03/2014	4,173.01	POSTED	C	4/07/2014
0-100.02	4/04/2014	DEPOSIT		DAILY CASH POSTING 4/04/2014	29,645.27	POSTED	C	4/07/2014
0-100.02	4/07/2014	DEPOSIT		ONLINE PAYMENT 4/07/2014	10,524.65	POSTED	C	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000001	dep-4-2-124	2,050.69	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000002	dep 4-3-14	379.07	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000003	zba	319.01CR	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000004	zba	403.22CR	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000005	rec cc-4/3	500.00	POSTED	G	4/08/2014
0-100.02	4/07/2014	DEPOSIT	000006	rec cc-4/2	150.00	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000007	rec cc-4/4	75.00	POSTED	G	4/08/2014
0-100.02	4/07/2014	DEPOSIT	000008	dep 4-4-14	894.38	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000009	dep j homeyer insu	20.09	POSTED	G	4/07/2014
0-100.02	4/07/2014	DEPOSIT	000010	DAILY CASH POSTING 4/07/2014	282,467.01	POSTED	C	4/08/2014
0-100.02	4/08/2014	DEPOSIT		ONLINE PAYMENT 4/08/2014	2,641.37	POSTED	C	4/09/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.02	4/08/2014	DEPOSIT	000001	dep 4-7-14	608.22	POSTED	G	4/08/2014
0-100.02	4/08/2014	DEPOSIT	000002	DAILY CASH POSTING 4/08/2014	50,703.83	POSTED	C	4/09/2014
0-100.02	4/08/2014	DEPOSIT	000003	DEPOSIT 4-8-14	1,190.00	POSTED	G	4/09/2014
0-100.02	4/08/2014	DEPOSIT	000004	DEPOSIT 4-8-14	464.44	POSTED	G	4/09/2014
0-100.02	4/09/2014	DEPOSIT		ONLINE PAYMENT 4/09/2014	1,370.56	POSTED	C	4/10/2014
0-100.02	4/09/2014	DEPOSIT	000001	PROP TAX DEP 4-8-14	33,455.63	POSTED	G	4/09/2014
0-100.02	4/09/2014	DEPOSIT	000002	DAILY CASH POSTING 4/09/2014	18,653.94	POSTED	C	4/10/2014
0-100.02	4/09/2014	DEPOSIT	000003	depoist 4-9-14	125.65	POSTED	G	4/10/2014
0-100.02	4/10/2014	DEPOSIT		ONLINE PAYMENT 4/10/2014	1,371.34	POSTED	C	4/11/2014
0-100.02	4/10/2014	DEPOSIT	000001	DAILY CASH POSTING 4/10/2014	24,050.25	POSTED	C	4/11/2014
0-100.02	4/10/2014	DEPOSIT	000002	CASH RECEIPTS	96.00	POSTED	G	4/11/2014
0-100.02	4/10/2014	DEPOSIT	000003	CASH RECEIPTS	3,922.20	POSTED	G	4/11/2014
0-100.02	4/10/2014	DEPOSIT	000004	CC DRAFT POSTING	5,502.50	POSTED	U	4/15/2014
0-100.02	4/10/2014	DEPOSIT	000005	DRAFT POSTING	26,867.62	POSTED	U	4/15/2014
0-100.02	4/11/2014	DEPOSIT		ONLINE PAYMENT 4/11/2014	2,525.85	POSTED	C	4/11/2014
0-100.02	4/11/2014	DEPOSIT	000001	DAILY CASH POSTING 4/11/2014	147,575.77	POSTED	C	4/11/2014
0-100.02	4/11/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	181.28	POSTED	U	4/11/2014
0-100.02	4/11/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	612.74	POSTED	U	4/11/2014
0-100.02	4/11/2014	DEPOSIT	000004	dep 4-11-14	14.70	POSTED	G	4/11/2014
0-100.02	4/14/2014	DEPOSIT		DAILY CASH POSTING 4/14/2014	177,610.48	POSTED	C	4/15/2014
0-100.02	4/15/2014	DEPOSIT		ONLINE PAYMENT 4/15/2014	21,803.97	POSTED	C	4/15/2014
0-100.02	4/15/2014	DEPOSIT	000001	DEPOSIT-04-14-14	398.00	POSTED	G	4/15/2014
0-100.02	4/15/2014	DEPOSIT	000002	rec cc dep 4-14-14	300.00	POSTED	G	4/15/2014
0-100.02	4/15/2014	DEPOSIT	000003	DAILY CASH POSTING 4/15/2014	53,100.97	POSTED	C	4/15/2014
0-100.02	4/15/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	90.00	POSTED	U	4/15/2014
0-100.02	4/15/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	2,953.90	POSTED	U	4/15/2014
0-100.02	4/15/2014	DEPOSIT	000006	CASH RECEIPTS	460.20	POSTED	G	4/16/2014
0-100.02	4/15/2014	DEPOSIT	000007	dep 4-15-14	327.11	POSTED	G	4/15/2014
0-100.02	4/16/2014	DEPOSIT		ONLINE PAYMENT 4/16/2014	13,037.32	POSTED	C	4/17/2014
0-100.02	4/16/2014	DEPOSIT	000001	DAILY CASH POSTING 4/16/2014	72,590.15	POSTED	C	4/17/2014
0-100.02	4/16/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	220.25CR	POSTED	U	4/17/2014
0-100.02	4/16/2014	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/17/2014
0-100.02	4/16/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	20.25	POSTED	U	4/17/2014
0-100.02	4/17/2014	DEPOSIT		ONLINE PAYMENT 4/17/2014	2,912.37	POSTED	C	4/21/2014
0-100.02	4/17/2014	DEPOSIT	000001	DAILY CASH POSTING 4/17/2014	9,898.68	POSTED	C	4/21/2014
0-100.02	4/17/2014	DEPOSIT	000002	dep 4-17-14	750.25	POSTED	G	4/21/2014
0-100.02	4/21/2014	DEPOSIT		ONLINE PAYMENT 4/21/2014	6,112.47	POSTED	C	4/22/2014
0-100.02	4/21/2014	DEPOSIT	000001	DAILY CASH POSTING 4/21/2014	3,009.54	POSTED	C	4/22/2014
0-100.02	4/21/2014	DEPOSIT	000002	dep 4-21-14	253.34	POSTED	G	4/22/2014
0-100.02	4/21/2014	DEPOSIT	000003	dep 4-21-14	8,200.30	POSTED	G	4/22/2014
0-100.02	4/21/2014	DEPOSIT	000004	CASH RECEIPTS	4,689.85	POSTED	G	4/24/2014
0-100.02	4/22/2014	DEPOSIT		ONLINE PAYMENT 4/22/2014	1,373.45	POSTED	C	4/24/2014
0-100.02	4/22/2014	DEPOSIT	000001	DAILY CASH POSTING 4/22/2014	24,331.94	POSTED	C	4/23/2014
0-100.02	4/22/2014	DEPOSIT	000002	dep 4-22-14	85.00	POSTED	G	4/23/2014



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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	4/23/2014	DEPOSIT		ONLINE PAYMENT 4/23/2014	1,169.21	POSTED	C	4/24/2014
0-100.02	4/23/2014	DEPOSIT	000001	dep 4-23-14	200.00	POSTED	G	4/24/2014
0-100.02	4/23/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	293.30CR	POSTED	U	4/24/2014
0-100.02	4/24/2014	DEPOSIT		ONLINE PAYMENT 4/24/2014	560.12	POSTED	C	4/25/2014
0-100.02	4/24/2014	DEPOSIT	000001	dep 4-24-14	4.00	POSTED	G	4/25/2014
0-100.02	4/24/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	112.27	POSTED	U	4/25/2014
0-100.02	4/24/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	1.18	POSTED	U	4/25/2014
0-100.02	4/24/2014	DEPOSIT	000004	DAILY CASH POSTING 4/24/2014	7,856.40	POSTED	C	4/25/2014
0-100.02	4/24/2014	DEPOSIT	000005	CASH RECEIPTS	881.00	POSTED	G	4/28/2014
0-100.02	4/25/2014	DEPOSIT		ONLINE PAYMENT 4/25/2014	3,106.83	POSTED	C	4/28/2014
0-100.02	4/25/2014	DEPOSIT	000001	DAILY CASH POSTING 4/25/2014	8,053.95	POSTED	C	4/28/2014
0-100.02	4/25/2014	DEPOSIT	000002	DEP 4-25-14	574.84	POSTED	G	4/28/2014
0-100.02	4/25/2014	DEPOSIT	000003	CASH RECEIPTS	2,804.50	POSTED	G	4/30/2014
0-100.02	4/25/2014	DEPOSIT	000004	DEP 4-25-14	6,862.00	POSTED	G	4/28/2014
0-100.02	4/28/2014	DEPOSIT		ONLINE PAYMENT 4/28/2014	12,503.11	POSTED	C	4/29/2014
0-100.02	4/28/2014	DEPOSIT	000001	DAILY CASH POSTING 4/28/2014	18,284.10	POSTED	C	4/29/2014
0-100.02	4/28/2014	DEPOSIT	000002	dep-4-28-14	780.50	POSTED	G	4/29/2014
0-100.02	4/28/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	252.00CR	POSTED	U	4/29/2014
0-100.02	4/28/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	252.00	POSTED	U	4/29/2014
0-100.02	4/29/2014	DEPOSIT		ONLINE PAYMENT 4/29/2014	2,291.14	POSTED	C	5/01/2014
0-100.02	4/29/2014	DEPOSIT	000001	DEP 4-29-14	292.07	POSTED	G	4/30/2014
0-100.02	4/29/2014	DEPOSIT	000002	DAILY CASH POSTING 4/29/2014	8,572.24	POSTED	C	4/30/2014
0-100.02	4/30/2014	DEPOSIT		ONLINE PAYMENT 4/30/2014	289.80	POSTED	C	5/01/2014
0-100.02	4/30/2014	DEPOSIT	000001	DEP-4-30-14	175.00	POSTED	G	5/01/2014
0-100.02	4/30/2014	DEPOSIT	000002	CASH RECEIPTS	778.10	POSTED	G	5/02/2014
0-100.02	4/30/2014	DEPOSIT	000003	CASH RECEIPTS	1,694.10	POSTED	G	5/05/2014
0-100.02	4/30/2014	DEPOSIT	000004	DAILY CASH POSTING 4/30/2014	1,309.96	POSTED	C	5/01/2014
0-100.02	5/01/2014	DEPOSIT		ONLINE PAYMENT 5/01/2014	728.66	POSTED	C	5/05/2014
0-100.02	5/01/2014	DEPOSIT	000001	dep 5-1-14	475.35	POSTED	G	5/02/2014
0-100.02	5/01/2014	DEPOSIT	000002	transfe jrr lien	4,750.00CR	POSTED	G	5/02/2014
0-100.02	5/01/2014	DEPOSIT	000003	DAILY CASH POSTING 5/01/2014	6,173.43	POSTED	C	5/02/2014
0-100.02	5/01/2014	DEPOSIT	000004	dep 5-1-14	647.19	POSTED	G	5/02/2014
0-100.02	5/02/2014	DEPOSIT		ONLINE PAYMENT 5/02/2014	1,838.47	POSTED	C	5/05/2014
0-100.02	5/02/2014	DEPOSIT	000001	DAILY CASH POSTING 5/02/2014	20,225.95	POSTED	C	5/05/2014
0-100.02	5/02/2014	DEPOSIT	000002	dep 5-2-14	54.60	POSTED	G	5/05/2014
0-100.02	5/02/2014	DEPOSIT	000003	dep 5-2-14 nsf-e jones	132.47	POSTED	G	5/05/2014
0-100.02	5/04/2014	DEPOSIT		DAILY CASH POSTING 5/04/2014	6,628.03	POSTED	C	5/06/2014
0-100.02	5/05/2014	DEPOSIT		ONLINE PAYMENT 5/05/2014	2,420.92	POSTED	C	5/06/2014
0-100.02	5/05/2014	DEPOSIT	000001	dep 5-5-14	136.00	POSTED	G	5/06/2014
0-100.02	5/05/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	3,351.22	POSTED	U	5/09/2014
0-100.02	5/06/2014	DEPOSIT		ONLINE PAYMENT 5/06/2014	1,760.48	POSTED	C	5/07/2014
0-100.02	5/06/2014	DEPOSIT	000001	depoist 5-6-14	386.12	POSTED	G	5/07/2014
0-100.02	5/06/2014	DEPOSIT	000002	DAILY CASH POSTING 5/06/2014	30,773.58	POSTED	C	5/07/2014
0-100.02	5/07/2014	DEPOSIT		ONLINE PAYMENT 5/07/2014	3,925.17	POSTED	C	5/08/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	5/07/2014	DEPOSIT	000001	DAILY CASH POSTING 5/07/2014	14,960.97	POSTED	C	5/08/2014
0-100.02	5/07/2014	DEPOSIT	000002	dep 5-7-14	130.00	POSTED	G	5/08/2014
0-100.02	5/07/2014	DEPOSIT	000003	dep 5-7-14	65.00	POSTED	G	5/08/2014
0-100.02	5/07/2014	DEPOSIT	000004	dep property tax	18,590.64	POSTED	G	5/08/2014
0-100.02	5/08/2014	DEPOSIT		ONLINE PAYMENT 5/08/2014	3,266.18	POSTED	C	5/09/2014
0-100.02	5/08/2014	DEPOSIT	000001	DAILY CASH POSTING 5/08/2014	14,792.12	POSTED	C	5/09/2014
0-100.02	5/08/2014	DEPOSIT	000002	nsf-payment-steph mallard	104.18	POSTED	G	5/09/2014
0-100.02	5/08/2014	DEPOSIT	000003	bank adjustment correction	0.15CR	POSTED	G	5/08/2014
0-100.02	5/08/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	3,312.91CR	POSTED	U	5/09/2014
0-100.02	5/08/2014	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,675.61CR	POSTED	U	5/09/2014
0-100.02	5/08/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	1,637.30	POSTED	U	5/09/2014
0-100.02	5/09/2014	DEPOSIT		ONLINE PAYMENT 5/09/2014	1,115.19	POSTED	C	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000001	dep 5-9-14	459.09	POSTED	G	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000002	DAILY CASH POSTING 5/09/2014	26,225.73	POSTED	C	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000003	CASH RECEIPTS	566.95	POSTED	G	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000004	CASH RECEIPTS	2,743.30	POSTED	G	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1.00CR	POSTED	U	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	590.47	POSTED	U	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	220.04	POSTED	U	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000008	DRAFT POSTING	22,205.60	POSTED	U	5/13/2014
0-100.02	5/09/2014	DEPOSIT	000009	CC DRAFT POSTING	5,188.57	POSTED	U	5/13/2014
0-100.02	5/12/2014	DEPOSIT		ONLINE PAYMENT 5/12/2014	4,983.84	POSTED	C	5/13/2014
0-100.02	5/12/2014	DEPOSIT	000001	dep 5-12-14	281.15	POSTED	G	5/13/2014
0-100.02	5/12/2014	DEPOSIT	000002	DAILY CASH POSTING 5/12/2014	29,589.51	POSTED	C	5/13/2014
0-100.02	5/13/2014	DEPOSIT		ONLINE PAYMENT 5/13/2014	1,561.10	POSTED	C	5/14/2014
0-100.02	5/13/2014	DEPOSIT	000001	dep 5*13-14	5,100.52	POSTED	G	5/14/2014
0-100.02	5/13/2014	DEPOSIT	000002	DAILY CASH POSTING 5/13/2014	157,936.46	POSTED	C	5/14/2014
0-100.02	5/13/2014	DEPOSIT	000003	bullet proof vest reimbursemen	109.41	POSTED	G	5/13/2014
0-100.02	5/13/2014	DEPOSIT	000004	bullet proof vest reimbursemen	195.47	POSTED	G	5/13/2014
0-100.02	5/13/2014	DEPOSIT	000005	handheld cc wireless fee	19.99CR	POSTED	G	5/13/2014
0-100.02	5/13/2014	DEPOSIT	000006	CASH RECEIPTS	104.00	POSTED	G	5/14/2014
0-100.02	5/14/2014	DEPOSIT		ONLINE PAYMENT 5/14/2014	3,076.60	POSTED	C	5/15/2014
0-100.02	5/14/2014	DEPOSIT	000001	dep 5-14-14	1,033.00	POSTED	G	5/15/2014
0-100.02	5/14/2014	DEPOSIT	000002	dep 5-14-14-rec cc rental	150.00	POSTED	G	5/16/2014
0-100.02	5/14/2014	DEPOSIT	000003	DAILY CASH POSTING 5/14/2014	125,873.50	POSTED	C	5/15/2014
0-100.02	5/15/2014	DEPOSIT		ONLINE PAYMENT 5/15/2014	6,297.18	POSTED	C	5/16/2014
0-100.02	5/15/2014	DEPOSIT	000001	depo 5-15-14	518.35	POSTED	G	5/16/2014
0-100.02	5/15/2014	DEPOSIT	000002	DAILY CASH POSTING 5/15/2014	28,160.06	POSTED	C	5/16/2014
0-100.02	5/15/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2,555.63	POSTED	U	5/15/2014
0-100.02	5/15/2014	DEPOSIT	000004	DEP 5-15-14	1,486.40	POSTED	G	5/16/2014
0-100.02	5/15/2014	DEPOSIT	000005	CASH RECEIPTS	751.90	POSTED	G	5/19/2014
0-100.02	5/15/2014	DEPOSIT	000006	CASH RECEIPTS	2,766.10	POSTED	G	5/19/2014
0-100.02	5/16/2014	DEPOSIT		ONLINE PAYMENT 5/16/2014	10,683.10	POSTED	C	5/19/2014
0-100.02	5/16/2014	DEPOSIT	000001	DAILY CASH POSTING 5/16/2014	57,167.19	POSTED	C	5/19/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	5/16/2014	DEPOSIT	000002	dep 5-16-14	406.52	POSTED	G	5/19/2014
0-100.02	5/19/2014	DEPOSIT		ONLINE PAYMENT 5/19/2014	3,782.36	POSTED	C	5/20/2014
0-100.02	5/19/2014	DEPOSIT	000001	rec cc -pool rental	50.00	POSTED	G	5/19/2014
0-100.02	5/19/2014	DEPOSIT	000002	dep 5-19-14	299.55	POSTED	G	5/20/2014
0-100.02	5/19/2014	DEPOSIT	000003	DAILY CASH POSTING 5/19/2014	11,837.16	POSTED	C	5/20/2014
0-100.02	5/20/2014	DEPOSIT		ONLINE PAYMENT 5/20/2014	1,440.99	POSTED	C	5/21/2014
0-100.02	5/20/2014	DEPOSIT	000001	DAILY CASH POSTING 5/20/2014	11,836.19	POSTED	C	5/21/2014
0-100.02	5/20/2014	DEPOSIT	000002	dep 5-20-14	577.20	POSTED	G	5/21/2014
0-100.02	5/20/2014	DEPOSIT	000003	CASH RECEIPTS	136.00	POSTED	G	5/21/2014
0-100.02	5/21/2014	DEPOSIT		ONLINE PAYMENT 5/21/2014	1,828.08	POSTED	C	5/22/2014
0-100.02	5/21/2014	DEPOSIT	000001	DAILY CASH POSTING 5/21/2014	4,690.21	POSTED	C	5/22/2014
0-100.02	5/21/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	1,476.96	POSTED	U	5/22/2014
0-100.02	5/21/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	39.10	POSTED	U	5/22/2014
0-100.02	5/21/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	39.10CR	POSTED	U	5/22/2014
0-100.02	5/22/2014	DEPOSIT		ONLINE PAYMENT 5/22/2014	732.19	POSTED	C	5/23/2014
0-100.02	5/22/2014	DEPOSIT	000001	dep -5-22-14	54.50	POSTED	G	5/23/2014
0-100.02	5/22/2014	DEPOSIT	000002	DAILY CASH POSTING 5/22/2014	6,257.49	POSTED	C	5/23/2014
0-100.02	5/22/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	380.09	POSTED	U	5/22/2014
0-100.02	5/22/2014	DEPOSIT	000004	CASH RECEIPTS	402.00	POSTED	G	5/27/2014
0-100.02	5/22/2014	DEPOSIT	000005	DEP 5-23-14	1,244.00	POSTED	G	5/27/2014
0-100.02	5/22/2014	DEPOSIT	000006	DEP 5-23-14-REC CC	35.00	POSTED	G	5/22/2014
0-100.02	5/22/2014	DEPOSIT	000007	DEP 5-23-14-REC CC	125.00	POSTED	G	5/22/2014
0-100.02	5/22/2014	DEPOSIT	000008	DEP 5-23-14-REC CC	36.00	POSTED	G	5/27/2014
0-100.02	5/22/2014	DEPOSIT	000009	CASH RECEIPTS	2,482.10	POSTED	G	5/27/2014
0-100.02	5/23/2014	DEPOSIT		ONLINE PAYMENT 5/23/2014	460.42	POSTED	C	5/28/2014
0-100.02	5/23/2014	DEPOSIT	000001	DAILY CASH POSTING 5/23/2014	202,752.86	POSTED	C	5/27/2014
0-100.02	5/23/2014	DEPOSIT	000002	dep 5-23-14	144.03	POSTED	G	5/27/2014
0-100.02	5/23/2014	DEPOSIT	000003	PAYMENT POSTING	25.00	POSTED	Y	6/03/2014
0-100.02	5/23/2014	DEPOSIT	000004	PAYMENT POSTING	1,656.00CR	POSTED	Y	6/03/2014
0-100.02	5/23/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	124.92	POSTED	U	5/27/2014
0-100.02	5/27/2014	DEPOSIT		ONLINE PAYMENT 5/27/2014	17,104.00	POSTED	C	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000001	DAILY CASH POSTING 5/27/2014	12,624.34	POSTED	C	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000002	dep -5-27-14	416.06	POSTED	G	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000003	dep -5-27-14 rec- cc-	105.00	POSTED	G	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000004	dep -5-27-14 rec- cc-	75.00	POSTED	G	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000005	dep -5-27-14 rec- cc-	75.00	POSTED	G	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	76.76CR	POSTED	U	5/27/2014
0-100.02	5/27/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	153.52	POSTED	U	5/27/2014
0-100.02	5/27/2014	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	76.76CR	POSTED	U	5/27/2014
0-100.02	5/27/2014	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	135.00CR	POSTED	U	5/28/2014
0-100.02	5/27/2014	DEPOSIT	000010	DAILY PAYMENT POSTING	135.00	POSTED	U	5/28/2014
0-100.02	5/28/2014	DEPOSIT		ONLINE PAYMENT 5/28/2014	3,511.71	POSTED	C	5/29/2014
0-100.02	5/28/2014	DEPOSIT	000001	rec center cc	35.00	POSTED	G	5/30/2014
0-100.02	5/28/2014	DEPOSIT	000002	rec center cc	225.00	POSTED	G	5/28/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	5/28/2014	DEPOSIT	000003	DAILY CASH POSTING 5/28/2014	13,123.36	POSTED	C	5/29/2014
0-100.02	5/29/2014	DEPOSIT		ONLINE PAYMENT 5/29/2014	1,548.67	POSTED	C	5/30/2014
0-100.02	5/29/2014	DEPOSIT	000001	dep 5-29-14	614.18	POSTED	G	5/30/2014
0-100.02	5/29/2014	DEPOSIT	000002	DAILY CASH POSTING 5/29/2014	2,262.45	POSTED	C	5/30/2014
0-100.02	5/29/2014	DEPOSIT	000003	CASH RECEIPTS	808.00	POSTED	G	5/31/2014
0-100.02	5/29/2014	DEPOSIT	000004	nsf-alicia mable	184.00	POSTED	G	5/30/2014
0-100.02	5/30/2014	DEPOSIT		ONLINE PAYMENT 5/30/2014	1,328.60	POSTED	C	5/31/2014
0-100.02	5/30/2014	DEPOSIT	000001	DAILY CASH POSTING 5/30/2014	2,337.65	POSTED	C	5/31/2014
0-100.02	5/30/2014	DEPOSIT	000002	CASH RECEIPTS	1,592.25	POSTED	G	6/03/2014
0-100.02	5/30/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	137.67CR	POSTED	U	5/31/2014
0-100.02	5/30/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	137.67	POSTED	U	5/31/2014
0-100.02	5/30/2014	DEPOSIT	000005	CASH RECEIPTS	410.00	POSTED	G	6/03/2014
0-100.02	6/02/2014	DEPOSIT		ONLINE PAYMENT 6/02/2014	2,430.21	POSTED	C	6/03/2014
0-100.02	6/02/2014	DEPOSIT	000001	DAILY CASH POSTING 6/02/2014	2,161.96	POSTED	C	6/03/2014
0-100.02	6/02/2014	DEPOSIT	000002	dep 6-2-14	107.75	POSTED	G	6/03/2014
0-100.02	6/02/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	215.00CR	POSTED	U	6/03/2014
0-100.02	6/02/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	215.00	POSTED	U	6/03/2014
0-100.02	6/02/2014	DEPOSIT	000005	DEP-6-2-14 CLAIM 1400210842	6,771.27	POSTED	G	6/03/2014
0-100.02	6/03/2014	DEPOSIT		ONLINE PAYMENT 6/03/2014	2,152.21	POSTED	C	6/04/2014
0-100.02	6/03/2014	DEPOSIT	000001	dep-6-3-14	2,375.64	POSTED	G	6/04/2014
0-100.02	6/03/2014	DEPOSIT	000002	rec cc dep 6-3-14	75.00	POSTED	G	6/04/2014
0-100.02	6/03/2014	DEPOSIT	000003	rec cc dep 6-3-14	100.00	POSTED	G	6/03/2014
0-100.02	6/03/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	6/03/2014
0-100.02	6/03/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	120.00	POSTED	U	6/03/2014
0-100.02	6/03/2014	DEPOSIT	000006	DAILY CASH POSTING 6/03/2014	16,465.30	POSTED	C	6/04/2014
0-100.02	6/04/2014	DEPOSIT		ONLINE PAYMENT 6/04/2014	1,655.76	POSTED	C	6/05/2014
0-100.02	6/04/2014	DEPOSIT	000001	DAILY CASH POSTING 6/04/2014	13,763.35	POSTED	C	6/05/2014
0-100.02	6/04/2014	DEPOSIT	000002	dep-6-4-14	510.00	POSTED	G	6/05/2014
0-100.02	6/04/2014	DEPOSIT	000003	dep6-4-14	445.00	POSTED	G	6/05/2014
0-100.02	6/04/2014	DEPOSIT	000004	dep6-4-14	950.00	POSTED	G	6/06/2014
0-100.02	6/04/2014	DEPOSIT	000005	REEC CCCREDIT CARD	35.00	POSTED	G	6/06/2014
0-100.02	6/04/2014	DEPOSIT	000006	TRANSFER TO GERN OBL	6,916.32CR	POSTED	G	6/05/2014
0-100.02	6/04/2014	DEPOSIT	000007	DEP 6-4-14-GCAD	28,257.84	POSTED	G	6/05/2014
0-100.02	6/05/2014	DEPOSIT		ONLINE PAYMENT 6/05/2014	1,569.83	POSTED	C	6/06/2014
0-100.02	6/05/2014	DEPOSIT	000001	DAILY CASH POSTING 6/05/2014	21,207.92	POSTED	C	6/06/2014
0-100.02	6/06/2014	DEPOSIT		swimm pool dep 6-5-14	411.10	POSTED	G	6/09/2014
0-100.02	6/06/2014	DEPOSIT	000001	ONLINE PAYMENT 6/06/2014	1,150.89	POSTED	C	6/09/2014
0-100.02	6/06/2014	DEPOSIT	000002	DAILY CASH POSTING 6/06/2014	30,318.21	POSTED	C	6/09/2014
0-100.02	6/06/2014	DEPOSIT	000003	dep 6-6-14	139.54	POSTED	G	6/09/2014
0-100.02	6/06/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	233.64	POSTED	U	6/09/2014
0-100.02	6/06/2014	DEPOSIT	000005	CASH RECEIPTS	3,528.90	POSTED	G	6/10/2014
0-100.02	6/09/2014	DEPOSIT		dep-6-9-14	1,448.75	POSTED	G	6/10/2014
0-100.02	6/09/2014	DEPOSIT	000001	ONLINE PAYMENT 6/09/2014	4,568.10	POSTED	C	6/10/2014
0-100.02	6/09/2014	DEPOSIT	000002	dep 6-9-14	6,206.55	POSTED	G	6/10/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	6/09/2014	DEPOSIT	000003	DAILY CASH POSTING 6/09/2014	250,738.12	POSTED	C	6/10/2014
0-100.02	6/09/2014	DEPOSIT	000004	dep 6-10-14	2,060.25	POSTED	G	6/11/2014
0-100.02	6/09/2014	DEPOSIT	000005	dep 6-10-14	375.00	POSTED	G	6/10/2014
0-100.02	6/09/2014	DEPOSIT	000006	REC CENTER CC 6-10-14	35.00	POSTED	G	6/10/2014
0-100.02	6/09/2014	DEPOSIT	000007	REC CENTER CC 6-10-14	200.00	POSTED	G	6/10/2014
0-100.02	6/10/2014	DEPOSIT		ONLINE PAYMENT 6/10/2014	1,655.59	POSTED	C	6/11/2014
0-100.02	6/10/2014	DEPOSIT	000001	DAILY CASH POSTING 6/10/2014	33,220.17	POSTED	C	6/11/2014
0-100.02	6/10/2014	DEPOSIT	000002	dep-6-10-14	156.28	POSTED	G	6/11/2014
0-100.02	6/10/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	95.76CR	POSTED	U	6/11/2014
0-100.02	6/10/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	75.76	POSTED	U	6/11/2014
0-100.02	6/10/2014	DEPOSIT	000005	CASH RECEIPTS	239.20	POSTED	G	6/11/2014
0-100.02	6/10/2014	DEPOSIT	000006	DRAFT POSTING	21,253.92	POSTED	U	6/12/2014
0-100.02	6/10/2014	DEPOSIT	000007	CC DRAFT POSTING	4,367.82	POSTED	U	6/13/2014
0-100.02	6/11/2014	DEPOSIT		ONLINE PAYMENT 6/11/2014	968.03	POSTED	C	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000001	dep 6-11-14	305.00	POSTED	G	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000002	dep 6-11-14	769.00	POSTED	G	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000003	rec cc 6-11-14	25.00	POSTED	G	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000004	rec cc 6-11-14	35.00	POSTED	G	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000005	rec cc 6-11-14	75.00	POSTED	G	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000006	DAILY CASH POSTING 6/11/2014	24,143.61	POSTED	C	6/12/2014
0-100.02	6/11/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	506.58	POSTED	U	6/12/2014
0-100.02	6/12/2014	DEPOSIT		dep pool 6-12-14	198.30	POSTED	G	6/13/2014
0-100.02	6/12/2014	DEPOSIT	000001	ONLINE PAYMENT 6/12/2014	898.75	POSTED	C	6/13/2014
0-100.02	6/12/2014	DEPOSIT	000002	DEP6-12-14	170.82	POSTED	G	6/13/2014
0-100.02	6/12/2014	DEPOSIT	000003	DAILY CASH POSTING 6/12/2014	14,286.50	POSTED	C	6/13/2014
0-100.02	6/12/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	66.20	POSTED	U	6/13/2014
0-100.02	6/12/2014	DEPOSIT	000005	CASH RECEIPTS	808.10	POSTED	G	6/16/2014
0-100.02	6/13/2014	DEPOSIT		ONLINE PAYMENT 6/13/2014	2,385.74	POSTED	C	6/16/2014
0-100.02	6/13/2014	DEPOSIT	000001	DAILY CASH POSTING 6/13/2014	25,501.58	POSTED	C	6/16/2014
0-100.02	6/13/2014	DEPOSIT	000002	DEP 6-13-14	56.20	POSTED	G	6/16/2014
0-100.02	6/16/2014	DEPOSIT		ONLINE PAYMENT 6/16/2014	7,361.97	POSTED	C	6/17/2014
0-100.02	6/16/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	2,129.34	POSTED	U	6/16/2014
0-100.02	6/16/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	94.27CR	POSTED	U	6/16/2014
0-100.02	6/16/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	94.72	POSTED	U	6/16/2014
0-100.02	6/16/2014	DEPOSIT	000004	ONLINE PAYMENT 6/16/2014	7,680.50	POSTED	C	6/17/2014
0-100.02	6/16/2014	DEPOSIT	000005	rec cc dep 6-16-14	70.00	POSTED	G	6/23/2014
0-100.02	6/16/2014	DEPOSIT	000006	rec cc dep 6-16-14	70.00	POSTED	G	6/17/2014
0-100.02	6/16/2014	DEPOSIT	000007	rec cc dep 6-16-14	100.00	POSTED	G	6/17/2014
0-100.02	6/16/2014	DEPOSIT	000008	DAILY CASH POSTING 6/16/2014	130,016.26	POSTED	C	6/17/2014
0-100.02	6/16/2014	DEPOSIT	000009	DEP 6-17-14	425.20	POSTED	G	6/17/2014
0-100.02	6/16/2014	DEPOSIT	000010	DEP 6-17-14	1,685.25	POSTED	G	6/18/2014
0-100.02	6/16/2014	DEPOSIT	000011	DAILY PAYMENT POSTING	1,382.16	POSTED	U	6/17/2014
0-100.02	6/17/2014	DEPOSIT		ONLINE PAYMENT 6/17/2014	3,998.40	POSTED	C	6/18/2014
0-100.02	6/17/2014	DEPOSIT	000001	DAILY CASH POSTING 6/17/2014	39,061.29	POSTED	C	6/18/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	6/17/2014	DEPOSIT	000002	DEP 6-18-14	1,149.70	POSTED	G	6/19/2014
0-100.02	6/17/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	11.00	POSTED	U	6/18/2014
0-100.02	6/18/2014	DEPOSIT		ONLINE PAYMENT 6/18/2014	271.05	POSTED	C	6/20/2014
0-100.02	6/18/2014	DEPOSIT	000001	dep6-18-14 lions club kid fish	1,000.00	POSTED	G	6/19/2014
0-100.02	6/18/2014	DEPOSIT	000002	DAILY CASH POSTING 6/18/2014	3,537.98	POSTED	C	6/19/2014
0-100.02	6/18/2014	DEPOSIT	000003	dep 6-19-14	364.01	POSTED	G	6/20/2014
0-100.02	6/18/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	480.28	POSTED	U	6/19/2014
0-100.02	6/19/2014	DEPOSIT		ONLINE PAYMENT 6/19/2014	628.08	POSTED	C	6/20/2014
0-100.02	6/19/2014	DEPOSIT	000001	DAILY CASH POSTING 6/19/2014	5,839.97	POSTED	C	6/20/2014
0-100.02	6/19/2014	DEPOSIT	000002	dep 6-19-14	47.35	POSTED	G	6/20/2014
0-100.02	6/19/2014	DEPOSIT	000003	CASH RECEIPTS	4,850.47	POSTED	G	6/23/2014
0-100.02	6/19/2014	DEPOSIT	000004	CASH RECEIPTS	298.00	POSTED	G	6/23/2014
0-100.02	6/20/2014	DEPOSIT		ONLINE PAYMENT 6/20/2014	1,134.28	POSTED	C	6/23/2014
0-100.02	6/20/2014	DEPOSIT	000001	DAILY CASH POSTING 6/20/2014	2,788.32	POSTED	C	6/23/2014
0-100.02	6/20/2014	DEPOSIT	000002	dep 6-20-14	995.90	POSTED	G	6/23/2014
0-100.02	6/20/2014	DEPOSIT	000003	dep 6-20-14-rec cc	150.00	POSTED	G	6/23/2014
0-100.02	6/20/2014	DEPOSIT	000004	dep 6-20-14-rec cc	70.00	POSTED	G	6/30/2014
0-100.02	6/20/2014	DEPOSIT	000005	dep 6-20-14-rec cc	35.00	POSTED	G	6/23/2014
0-100.02	6/20/2014	DEPOSIT	000006	DEP 6-20-14	273.30	POSTED	G	6/24/2014
0-100.02	6/23/2014	DEPOSIT		ONLINE PAYMENT 6/23/2014	3,813.84	POSTED	C	6/24/2014
0-100.02	6/23/2014	DEPOSIT	000001	ONLINE PAYMENT 6/23/2014	1,342.70	POSTED	C	6/24/2014
0-100.02	6/23/2014	DEPOSIT	000002	DAILY CASH POSTING 6/23/2014	9,767.17	POSTED	C	6/24/2014
0-100.02	6/23/2014	DEPOSIT	000003	dep 6-23-14	85.00	POSTED	G	6/24/2014
0-100.02	6/24/2014	DEPOSIT		ONLINE PAYMENT 6/24/2014	1,483.60	POSTED	C	6/25/2014
0-100.02	6/24/2014	DEPOSIT	000001	rec cc 6-24-14	350.00	POSTED	G	6/24/2014
0-100.02	6/24/2014	DEPOSIT	000002	rec cc 6-24-14	200.00	POSTED	G	6/26/2014
0-100.02	6/24/2014	DEPOSIT	000003	DAILY CASH POSTING 6/24/2014	5,292.40	POSTED	C	6/25/2014
0-100.02	6/24/2014	DEPOSIT	000004	dep 6-24-14	514.00	POSTED	G	6/25/2014
0-100.02	6/24/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	53.00	POSTED	U	6/25/2014
0-100.02	6/25/2014	DEPOSIT		ONLINE PAYMENT 6/25/2014	4,475.82	POSTED	C	6/26/2014
0-100.02	6/25/2014	DEPOSIT	000001	dep 6-25-14	210.00	POSTED	G	6/26/2014
0-100.02	6/25/2014	DEPOSIT	000002	DAILY CASH POSTING 6/25/2014	6,558.13	POSTED	C	6/26/2014
0-100.02	6/25/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	1.00	POSTED	U	6/26/2014
0-100.02	6/26/2014	DEPOSIT		ONLINE PAYMENT 6/26/2014	6,385.66	POSTED	C	6/27/2014
0-100.02	6/26/2014	DEPOSIT	000001	dep 6-26-14 sex assault reim	518.00	POSTED	G	6/27/2014
0-100.02	6/26/2014	DEPOSIT	000002	DAILY CASH POSTING 6/26/2014	12,702.78	POSTED	C	6/27/2014
0-100.02	6/27/2014	DEPOSIT		ONLINE PAYMENT 6/27/2014	1,688.70	POSTED	C	6/30/2014
0-100.02	6/27/2014	DEPOSIT	000001	DAILY CASH POSTING 6/27/2014	8,369.88	POSTED	C	6/30/2014
0-100.02	6/27/2014	DEPOSIT	000002	DEP 6-27-14	2,794.90	POSTED	G	6/30/2014
0-100.02	6/27/2014	DEPOSIT	000003	rec cc 6-27-14	35.00	POSTED	G	6/30/2014
0-100.02	6/30/2014	DEPOSIT		ONLINE PAYMENT 6/30/2014	1,445.41	POSTED	C	6/30/2014
0-100.02	6/30/2014	DEPOSIT	000001	DAILY CASH POSTING 6/30/2014	4,664.03	POSTED	C	6/30/2014
0-100.02	6/30/2014	DEPOSIT	000002	CASH RECEIPTS	889.00	POSTED	G	7/02/2014
0-100.02	6/30/2014	DEPOSIT	000003	CASH RECEIPTS	1,608.10	POSTED	G	7/02/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	7/01/2014	DEPOSIT		ONLINE PAYMENT 7/01/2014	1,487.22	POSTED	C	7/02/2014
0-100.02	7/01/2014	DEPOSIT	000001	DAILY CASH POSTING 7/01/2014	4,174.56	POSTED	C	7/02/2014
0-100.02	7/02/2014	DEPOSIT		ONLINE PAYMENT 7/02/2014	1,352.82	POSTED	C	7/03/2014
0-100.02	7/02/2014	DEPOSIT	000001	DAILY CASH POSTING 7/02/2014	12,307.99	POSTED	C	7/03/2014
0-100.02	7/02/2014	DEPOSIT	000002	JUNE TAX COLLECTION	19,805.23	POSTED	G	7/03/2014
0-100.02	7/03/2014	DEPOSIT		ONLINE PAYMENT 7/03/2014	2,107.49	POSTED	C	7/07/2014
0-100.02	7/03/2014	DEPOSIT	000001	DAILY CASH POSTING 7/03/2014	13,463.24	POSTED	C	7/07/2014
0-100.02	7/03/2014	DEPOSIT	000002	dep 7-3-14	395.10	POSTED	G	7/07/2014
0-100.02	7/03/2014	DEPOSIT	000003	dep 7-3-14	2,056.80	POSTED	G	7/07/2014
0-100.02	7/03/2014	DEPOSIT	000004	REC CC 7-3-14	35.00	POSTED	G	7/08/2014
0-100.02	7/03/2014	DEPOSIT	000005	REC CC 7-3-14	255.00	POSTED	G	7/03/2014
0-100.02	7/03/2014	DEPOSIT	000006	REC CC 7-3-14	150.00	POSTED	G	7/03/2014
0-100.02	7/03/2014	DEPOSIT	000007	REC CC 7-3-14	35.00	POSTED	G	8/04/2014
0-100.02	7/03/2014	DEPOSIT	000008	CASH RECEIPTS	216.00	POSTED	G	7/08/2014
0-100.02	7/03/2014	DEPOSIT	000009	CASH RECEIPTS	1,219.00	POSTED	G	7/08/2014
0-100.02	7/07/2014	DEPOSIT		ONLINE PAYMENT 7/07/2014	5,079.75	POSTED	C	7/08/2014
0-100.02	7/07/2014	DEPOSIT	000001	DAILY CASH POSTING 7/07/2014	24,977.93	POSTED	C	7/08/2014
0-100.02	7/07/2014	DEPOSIT	000002	correction	14,560.53CR	POSTED	G	7/08/2014
0-100.02	7/07/2014	DEPOSIT	000003	dep taxes collected	42.42	POSTED	G	7/07/2014
0-100.02	7/07/2014	DEPOSIT	000004	dep 7-7-14	787.62	POSTED	G	7/08/2014
0-100.02	7/07/2014	DEPOSIT	000005	dep 7-7-14	1,341.00	POSTED	G	7/08/2014
0-100.02	7/07/2014	DEPOSIT	000006	rec cc	35.00	POSTED	G	7/10/2014
0-100.02	7/07/2014	DEPOSIT	000007	AMOUNT CORRECTION	0.10	POSTED	G	7/07/2014
0-100.02	7/08/2014	DEPOSIT		ONLINE PAYMENT 7/08/2014	1,486.37	POSTED	C	7/09/2014
0-100.02	7/08/2014	DEPOSIT	000001	DAILY CASH POSTING 7/08/2014	350,164.87	POSTED	C	7/09/2014
0-100.02	7/08/2014	DEPOSIT	000002	dep 7-8-14	386.95	POSTED	G	7/09/2014
0-100.02	7/08/2014	DEPOSIT	000003	dep 7-8-14	45.80	POSTED	G	7/09/2014
0-100.02	7/09/2014	DEPOSIT		ONLINE PAYMENT 7/09/2014	1,066.20	POSTED	C	7/10/2014
0-100.02	7/09/2014	DEPOSIT	000001	DAILY CASH POSTING 7/09/2014	10,135.21	POSTED	C	7/10/2014
0-100.02	7/09/2014	DEPOSIT	000002	dep 7-9-14	575.00	POSTED	G	7/10/2014
0-100.02	7/09/2014	DEPOSIT	000003	rec cc 7-9-14	100.00	POSTED	G	7/10/2014
0-100.02	7/09/2014	DEPOSIT	000004	rec cc 7-9-14-	25.00	POSTED	G	7/10/2014
0-100.02	7/09/2014	DEPOSIT	000005	rec cc 7-9-14	35.00	POSTED	G	8/04/2014
0-100.02	7/09/2014	DEPOSIT	000006	dep 7-10-14	798.45	POSTED	G	7/11/2014
0-100.02	7/10/2014	DEPOSIT		ONLINE PAYMENT 7/10/2014	1,087.08	POSTED	C	7/11/2014
0-100.02	7/10/2014	DEPOSIT	000001	DAILY CASH POSTING 7/10/2014	22,984.72	POSTED	C	7/11/2014
0-100.02	7/10/2014	DEPOSIT	000002	dep 7*-10-14	104.70	POSTED	G	7/11/2014
0-100.02	7/10/2014	DEPOSIT	000003	CASH RECEIPTS	1,291.10	POSTED	G	7/14/2014
0-100.02	7/10/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	551.71	POSTED	U	7/11/2014
0-100.02	7/10/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	512.37	POSTED	U	7/11/2014
0-100.02	7/10/2014	DEPOSIT	000006	dep 7-11-14	1,251.00	POSTED	G	7/14/2014
0-100.02	7/10/2014	DEPOSIT	000007	dep 7-11-14-rental	125.00	POSTED	G	7/11/2014
0-100.02	7/10/2014	DEPOSIT	000008	CASH RECEIPTS	3,167.50	POSTED	G	7/14/2014
0-100.02	7/10/2014	DEPOSIT	000009	DRAFT POSTING	20,813.23	POSTED	U	7/14/2014

1/17/2014 1:49 PM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	7/10/2014	DEPOSIT	000010	CC DRAFT POSTING	3,279.24	POSTED	U	7/15/2014
0-100.02	7/11/2014	DEPOSIT		ONLINE PAYMENT 7/11/2014	3,047.00	POSTED	C	7/14/2014
0-100.02	7/11/2014	DEPOSIT	000001	DAILY CASH POSTING 7/11/2014	44,866.94	POSTED	C	7/14/2014
0-100.02	7/11/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	201.00	POSTED	U	7/14/2014
0-100.02	7/11/2014	DEPOSIT	000003	teen crt donation-huddleston-7	5,000.00	POSTED	G	7/14/2014
0-100.02	7/11/2014	DEPOSIT	000004	CASH RECEIPTS	320.00	POSTED	G	7/15/2014
0-100.02	7/14/2014	DEPOSIT		ONLINE PAYMENT 7/14/2014	8,023.64	POSTED	C	7/15/2014
0-100.02	7/14/2014	DEPOSIT	000001	DAILY CASH POSTING 7/14/2014	149,169.21	POSTED	C	7/15/2014
0-100.02	7/14/2014	DEPOSIT	000002	dep 7-14-14	1,106.87	POSTED	G	7/15/2014
0-100.02	7/14/2014	DEPOSIT	000003	dep 7-14-14	238.00	POSTED	G	7/15/2014
0-100.02	7/14/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	4.00	POSTED	U	7/15/2014
0-100.02	7/14/2014	DEPOSIT	000005	dep 7-15-14	1,238.50	POSTED	G	7/15/2014
0-100.02	7/15/2014	DEPOSIT		ONLINE PAYMENT 7/15/2014	5,452.99	POSTED	C	7/15/2014
0-100.02	7/15/2014	DEPOSIT	000001	DAILY CASH POSTING 7/15/2014	35,142.15	POSTED	C	7/15/2014
0-100.02	7/15/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	2,462.12	POSTED	U	7/15/2014
0-100.02	7/16/2014	DEPOSIT		ONLINE PAYMENT 7/16/2014	9,312.73	POSTED	C	7/17/2014
0-100.02	7/16/2014	DEPOSIT	000001	over payment refund dep	509.83	POSTED	G	7/17/2014
0-100.02	7/16/2014	DEPOSIT	000002	DAILY CASH POSTING 7/16/2014	50,267.38	POSTED	C	7/17/2014
0-100.02	7/16/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	4.00	POSTED	U	7/17/2014
0-100.02	7/17/2014	DEPOSIT		ONLINE PAYMENT 7/17/2014	1,151.42	POSTED	C	7/18/2014
0-100.02	7/17/2014	DEPOSIT	000001	DAILY CASH POSTING 7/17/2014	4,445.19	POSTED	C	7/18/2014
0-100.02	7/17/2014	DEPOSIT	000002	dep 7-17-14	374.70	POSTED	G	7/17/2014
0-100.02	7/18/2014	DEPOSIT		DEP 7-18-14 POOL	204.70	POSTED	G	7/24/2014
0-100.02	7/18/2014	DEPOSIT	000001	ONLINE PAYMENT 7/18/2014	1,400.82	POSTED	C	7/24/2014
0-100.02	7/18/2014	DEPOSIT	000002	EP 7-18-14	29.45	POSTED	G	7/24/2014
0-100.02	7/18/2014	DEPOSIT	000003	DAILY CASH POSTING 7/18/2014	2,457.00	POSTED	C	7/24/2014
0-100.02	7/21/2014	DEPOSIT		DAILY CASH POSTING 7/21/2014	9,681.93	POSTED	C	7/24/2014
0-100.02	7/21/2014	DEPOSIT	000001	CASH RECEIPTS	3,145.00	POSTED	G	7/24/2014
0-100.02	7/22/2014	DEPOSIT		DAILY CASH POSTING 7/22/2014	7,833.42	POSTED	C	7/24/2014
0-100.02	7/23/2014	DEPOSIT		DAILY CASH POSTING 7/23/2014	6,904.76	POSTED	C	7/24/2014
0-100.02	7/24/2014	DEPOSIT		DAILY CASH POSTING 7/24/2014	1,549.01	POSTED	C	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000001	ONLINE PAYMENT 7/24/2014	6,591.34	POSTED	C	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000002	DEP-7-23-14	44.70	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000003	DEP-7-23-14	2,105.00	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000004	DEP-7-22-14	480.36	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000005	REC CC DEP 7-16-14	37.50	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000006	REC CC DEP 7-18-14	50.00	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000007	REC CC DEP 7-18-14	300.00	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000008	SUDDENLINK FRNACHISE 2ND QTR	8,396.82	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000009	dep 7-24-14	470.00	POSTED	G	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	93.81CR	POSTED	U	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000011	DAILY PAYMENT POSTING	93.81	POSTED	U	7/24/2014
0-100.02	7/24/2014	DEPOSIT	000012	CASH RECEIPTS	1,016.00	POSTED	G	7/28/2014
0-100.02	7/25/2014	DEPOSIT		ONLINE PAYMENT 7/25/2014	3,191.19	POSTED	C	7/28/2014



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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	7/25/2014	DEPOSIT	000001	dep 7-25-14 pd records	17.00	POSTED	G	7/28/2014
0-100.02	7/25/2014	DEPOSIT	000002	DAILY CASH POSTING 7/25/2014	7,152.09	POSTED	C	7/28/2014
0-100.02	7/25/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	633.67	POSTED	U	7/28/2014
0-100.02	7/28/2014	DEPOSIT		ONLINE PAYMENT 7/28/2014	6,375.76	POSTED	C	7/29/2014
0-100.02	7/28/2014	DEPOSIT	000001	ONLINE PAYMENT 7/28/2014	2,910.38	POSTED	C	7/29/2014
0-100.02	7/28/2014	DEPOSIT	000002	dep 7-28-14	72.35	POSTED	G	7/29/2014
0-100.02	7/28/2014	DEPOSIT	000003	DAILY CASH POSTING 7/28/2014	16,117.94	POSTED	C	7/29/2014
0-100.02	7/28/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	140.60CR	POSTED	U	7/29/2014
0-100.02	7/28/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	133.11	POSTED	U	7/29/2014
0-100.02	7/29/2014	DEPOSIT		ONLINE PAYMENT 7/29/2014	909.82	POSTED	C	7/30/2014
0-100.02	7/29/2014	DEPOSIT	000001	DEP 7-29-14	212.02	POSTED	G	7/30/2014
0-100.02	7/29/2014	DEPOSIT	000002	DEP 7-29-14 rec cc	300.00	POSTED	G	7/29/2014
0-100.02	7/29/2014	DEPOSIT	000003	DAILY CASH POSTING 7/29/2014	8,299.63	POSTED	C	7/30/2014
0-100.02	7/29/2014	DEPOSIT	000004	PAYMENT POSTING	800.00CR	POSTED	Y	7/30/2014
0-100.02	7/29/2014	DEPOSIT	000005	PAYMENT POSTING	800.00	POSTED	Y	7/30/2014
0-100.02	7/30/2014	DEPOSIT		ONLINE PAYMENT 7/30/2014	447.54	POSTED	C	7/31/2014
0-100.02	7/30/2014	DEPOSIT	000001	DAILY CASH POSTING 7/30/2014	2,708.07	POSTED	C	7/31/2014
0-100.02	7/30/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	57.03	POSTED	U	7/31/2014
0-100.02	7/31/2014	DEPOSIT		ONLINE PAYMENT 7/31/2014	921.03	POSTED	C	8/04/2014
0-100.02	7/31/2014	DEPOSIT	000001	DAILY CASH POSTING 7/31/2014	3,214.87	POSTED	C	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000002	CASH RECEIPTS	3,580.10	POSTED	G	8/04/2014
0-100.02	7/31/2014	DEPOSIT	000003	dep 7-31-14	875.25	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000004	dep 7-31-14	700.65	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000005	rec cc 7-31-14	400.00	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000006	correction	0.01	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000007	correction	0.20	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000008	correction	0.01CR	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000009	correction	0.01CR	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000010	correction	0.20CR	POSTED	G	7/31/2014
0-100.02	7/31/2014	DEPOSIT	000011	correction	0.20CR	POSTED	G	7/31/2014
0-100.02	8/01/2014	DEPOSIT		ONLINE PAYMENT 8/01/2014	2,110.50	POSTED	C	8/04/2014
0-100.02	8/01/2014	DEPOSIT	000001	DAILY CASH POSTING 8/01/2014	5,345.01	POSTED	C	8/04/2014
0-100.02	8/01/2014	DEPOSIT	000002	dep 8--1-14	10,688.22	POSTED	G	8/05/2014
0-100.02	8/01/2014	DEPOSIT	000003	correction	0.01	POSTED	G	8/01/2014
0-100.02	8/01/2014	DEPOSIT	000004	correction	0.20CR	POSTED	G	8/01/2014
0-100.02	8/01/2014	DEPOSIT	000005	correction	0.01CR	POSTED	G	8/01/2014
0-100.02	8/01/2014	DEPOSIT	000006	correction	0.20	POSTED	G	8/01/2014
0-100.02	8/04/2014	DEPOSIT		ONLINE PAYMENT 8/04/2014	3,705.52	POSTED	C	8/05/2014
0-100.02	8/04/2014	DEPOSIT	000001	dep 8/4-14	583.44	POSTED	G	8/05/2014
0-100.02	8/04/2014	DEPOSIT	000002	DAILY CASH POSTING 8/04/2014	23,610.66	POSTED	C	8/05/2014
0-100.02	8/04/2014	DEPOSIT	000003	correction to prior je	3,206.46	POSTED	G	8/04/2014
0-100.02	8/04/2014	DEPOSIT	000004	correction to prior je	35.00CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	DEPOSIT	000005	correction to prior je	35.00CR	POSTED	G	8/04/2014
0-100.02	8/05/2014	DEPOSIT		ONLINE PAYMENT 8/05/2014	1,817.95	POSTED	C	8/07/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	8/05/2014	DEPOSIT	000001	dep 8-5-14	14,380.35	POSTED	G	8/06/2014
0-100.02	8/05/2014	DEPOSIT	000002	dep 8-5-14	29.48	POSTED	G	8/06/2014
0-100.02	8/05/2014	DEPOSIT	000003	DAILY CASH POSTING 8/05/2014	26,411.07	POSTED	C	8/06/2014
0-100.02	8/06/2014	DEPOSIT		ONLINE PAYMENT 8/06/2014	2,233.91	POSTED	C	8/07/2014
0-100.02	8/06/2014	DEPOSIT	000001	DAILY CASH POSTING 8/06/2014	16,314.16	POSTED	C	8/07/2014
0-100.02	8/06/2014	DEPOSIT	000002	dep 8-6-14	5,040.18	POSTED	G	8/07/2014
0-100.02	8/06/2014	DEPOSIT	000003	dep 8-6-14	326.55	POSTED	G	8/07/2014
0-100.02	8/06/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	8/07/2014
0-100.02	8/06/2014	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	38.93	OUTSTND	U	0/00/0000
0-100.02	8/07/2014	DEPOSIT		ONLINE PAYMENT 8/07/2014	2,385.82	POSTED	C	8/08/2014
0-100.02	8/07/2014	DEPOSIT	000001	DAILY CASH POSTING 8/07/2014	101,258.32	POSTED	C	8/08/2014
0-100.02	8/07/2014	DEPOSIT	000002	DEPOSIT 8-7-14	737.80	POSTED	G	8/08/2014
0-100.02	8/08/2014	DEPOSIT		ONLINE PAYMENT 8/08/2014	249.38	POSTED	C	8/12/2014
0-100.02	8/08/2014	DEPOSIT	000001	dep 8-8-14	29.85	POSTED	G	8/11/2014
0-100.02	8/08/2014	DEPOSIT	000002	DAILY CASH POSTING 8/08/2014	13,800.89	POSTED	C	8/11/2014
0-100.02	8/08/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	200.32	POSTED	U	8/11/2014
0-100.02	8/08/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	441.00	POSTED	U	8/11/2014
0-100.02	8/08/2014	DEPOSIT	000005	TAXES COLLECTED	3,457.22	POSTED	G	8/11/2014
0-100.02	8/08/2014	DEPOSIT	000006	TAXES COLLECTED-DEP	14,727.75	POSTED	G	8/11/2014
0-100.02	8/08/2014	DEPOSIT	000007	CASH RECEIPTS	3,716.60	POSTED	G	8/12/2014
0-100.02	8/11/2014	DEPOSIT		DAILY CASH POSTING 8/11/2014	215,780.48	POSTED	C	8/12/2014
0-100.02	8/11/2014	DEPOSIT	000001	dep 8-11-14	13.50	POSTED	G	8/11/2014
0-100.02	8/11/2014	DEPOSIT	000002	ONLINE PAYMENT 8/11/2014	2,765.27	POSTED	C	8/12/2014
0-100.02	8/12/2014	DEPOSIT		ONLINE PAYMENT 8/12/2014	1,070.39	POSTED	C	8/13/2014
0-100.02	8/12/2014	DEPOSIT	000001	DAILY CASH POSTING 8/12/2014	37,821.88	POSTED	C	8/13/2014
0-100.02	8/12/2014	DEPOSIT	000002	DRAFT POSTING	20,467.80	POSTED	U	8/14/2014
0-100.02	8/12/2014	DEPOSIT	000003	CC DRAFT POSTING	4,730.93	POSTED	U	8/15/2014
0-100.02	8/13/2014	DEPOSIT		ONLINE PAYMENT 8/13/2014	1,179.24	POSTED	C	8/14/2014
0-100.02	8/13/2014	DEPOSIT	000001	DAILY CASH POSTING 8/13/2014	20,717.65	POSTED	C	8/14/2014
0-100.02	8/13/2014	DEPOSIT	000002	dep 8-13-14	590.40	POSTED	G	8/14/2014
0-100.02	8/13/2014	DEPOSIT	000003	REC CENTER CC DEP 8-7-14	50.00	POSTED	G	8/14/2014
0-100.02	8/14/2014	DEPOSIT		ONLINE PAYMENT 8/14/2014	1,633.20	POSTED	C	8/15/2014
0-100.02	8/14/2014	DEPOSIT	000001	DAILY CASH POSTING 8/14/2014	13,889.37	POSTED	C	8/15/2014
0-100.02	8/14/2014	DEPOSIT	000002	dep8-14-14	158.30	POSTED	G	8/15/2014
0-100.02	8/14/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2.00	POSTED	U	8/15/2014
0-100.02	8/14/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	413.33	POSTED	U	8/15/2014
0-100.02	8/14/2014	DEPOSIT	000005	CASH RECEIPTS	175.10	POSTED	G	8/15/2014
0-100.02	8/14/2014	DEPOSIT	000006	CASH RECEIPTS	175.10	POSTED	G	8/19/2014
0-100.02	8/15/2014	DEPOSIT		ONLINE PAYMENT 8/15/2014	3,848.33	POSTED	C	8/18/2014
0-100.02	8/15/2014	DEPOSIT	000001	DAILY CASH POSTING 8/15/2014	239,355.19	POSTED	C	8/18/2014
0-100.02	8/15/2014	DEPOSIT	000002	deletion of batch	175.10CR	POSTED	G	8/15/2014
0-100.02	8/15/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2,494.50	POSTED	U	8/18/2014
0-100.02	8/15/2014	DEPOSIT	000004	CASH RECEIPTS	20.00	POSTED	G	8/19/2014
0-100.02	8/15/2014	DEPOSIT	000005	CASH RECEIPTS	2,809.10	POSTED	G	8/19/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	8/18/2014	DEPOSIT		ONLINE PAYMENT 8/18/2014	12,823.69	POSTED	C	8/19/2014
0-100.02	8/18/2014	DEPOSIT	000001	DAILY CASH POSTING 8/18/2014	47,113.64	POSTED	C	8/19/2014
0-100.02	8/18/2014	DEPOSIT	000002	dep 8-1-14	138.50	POSTED	G	8/20/2014
0-100.02	8/18/2014	DEPOSIT	000003	dep 8-18-14	5,121.19	POSTED	G	8/19/2014
0-100.02	8/18/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	206.00CR	POSTED	U	8/19/2014
0-100.02	8/18/2014	DEPOSIT	000005	DAILY CASH POSTING 8/18/2014	27,241.32	POSTED	C	8/20/2014
0-100.02	8/19/2014	DEPOSIT		ONLINE PAYMENT 8/19/2014	1,200.36	POSTED	C	8/20/2014
0-100.02	8/20/2014	DEPOSIT		ONLINE PAYMENT 8/20/2014	543.82	POSTED	C	8/21/2014
0-100.02	8/20/2014	DEPOSIT	000001	dep-8-20-14	1,432.48	POSTED	G	8/21/2014
0-100.02	8/21/2014	DEPOSIT		ONLINE PAYMENT 8/21/2014	1,003.35	POSTED	C	8/22/2014
0-100.02	8/21/2014	DEPOSIT	000001	DAILY CASH POSTING 8/21/2014	5,556.80	POSTED	C	8/22/2014
0-100.02	8/21/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	160.00CR	POSTED	U	8/22/2014
0-100.02	8/21/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2.43	POSTED	U	8/22/2014
0-100.02	8/21/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	291.46	POSTED	U	8/22/2014
0-100.02	8/22/2014	DEPOSIT		ONLINE PAYMENT 8/22/2014	547.68	POSTED	C	8/25/2014
0-100.02	8/22/2014	DEPOSIT	000001	dep-8-22-14	863.35	POSTED	G	8/25/2014
0-100.02	8/22/2014	DEPOSIT	000002	CASH RECEIPTS	1,376.20	POSTED	G	8/25/2014
0-100.02	8/22/2014	DEPOSIT	000003	DAILY CASH POSTING 8/22/2014	1,752.50	POSTED	C	8/25/2014
0-100.02	8/22/2014	DEPOSIT	000004	nsf-c jefferson	157.57	POSTED	G	8/22/2014
0-100.02	8/22/2014	DEPOSIT	000005	dep rec cc 8-22-14	150.00	POSTED	G	8/22/2014
0-100.02	8/22/2014	DEPOSIT	000006	dep 8-22-14	203.00	POSTED	G	8/25/2014
0-100.02	8/22/2014	DEPOSIT	000007	CASH RECEIPTS	1,096.00	POSTED	G	8/25/2014
0-100.02	8/24/2014	DEPOSIT		DAILY CASH POSTING 8/24/2014	5,440.65	POSTED	C	8/25/2014
0-100.02	8/25/2014	DEPOSIT		ONLINE PAYMENT 8/25/2014	6,692.60	POSTED	C	8/25/2014
0-100.02	8/25/2014	DEPOSIT	000001	dep 8-25-14	264.60	POSTED	G	8/25/2014
0-100.02	8/25/2014	DEPOSIT	000002	dep 8-25-14	1,086.40	POSTED	G	8/25/2014
0-100.02	8/25/2014	DEPOSIT	000003	dep 8-25-14	426.00	POSTED	G	8/27/2014
0-100.02	8/25/2014	DEPOSIT	000004	dep 8-25-14	325.00	POSTED	G	8/26/2014
0-100.02	8/25/2014	DEPOSIT	000005	dep 8-25-14-rec cc	350.00	POSTED	G	8/28/2014
0-100.02	8/26/2014	DEPOSIT		ONLINE PAYMENT 8/26/2014	6,127.37	POSTED	C	8/27/2014
0-100.02	8/26/2014	DEPOSIT	000001	DAILY CASH POSTING 8/26/2014	16,772.62	POSTED	C	8/27/2014
0-100.02	8/26/2014	DEPOSIT	000002	dep 8-26-14	34.00	POSTED	G	8/27/2014
0-100.02	8/26/2014	DEPOSIT	000003	dep 8-26-14	88.92	POSTED	G	8/27/2014
0-100.02	8/27/2014	DEPOSIT		ONLINE PAYMENT 8/27/2014	2,578.94	POSTED	C	8/27/2014
0-100.02	8/27/2014	DEPOSIT	000001	DAILY CASH POSTING 8/27/2014	7,597.69	POSTED	C	8/27/2014
0-100.02	8/27/2014	DEPOSIT	000002	DEP 8-27-14	11,500.00	POSTED	G	8/27/2014
0-100.02	8/28/2014	DEPOSIT		ONLINE PAYMENT 8/28/2014	1,287.77	POSTED	C	8/29/2014
0-100.02	8/28/2014	DEPOSIT	000001	dep 8-28-14	145.12	POSTED	G	8/29/2014
0-100.02	8/28/2014	DEPOSIT	000002	DAILY CASH POSTING 8/28/2014	4,680.71	POSTED	C	8/29/2014
0-100.02	8/28/2014	DEPOSIT	000003	DEP 8-28-14	472.50	POSTED	G	8/29/2014
0-100.02	8/28/2014	DEPOSIT	000004	REC CCDEP 8-28-14	350.00	POSTED	G	9/02/2014
0-100.02	8/28/2014	DEPOSIT	000005	entergy franchise payment	168,509.43	POSTED	G	8/29/2014
0-100.02	8/29/2014	DEPOSIT		ONLINE PAYMENT 8/29/2014	1,387.16	POSTED	C	8/29/2014
0-100.02	8/29/2014	DEPOSIT	000001	DAILY CASH POSTING 8/29/2014	2,781.26	POSTED	C	8/29/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	8/29/2014	DEPOSIT	000002	dep-8-29-14	39.40	POSTED	G	8/29/2014
0-100.02	8/29/2014	DEPOSIT	000003	CASH RECEIPTS	2,009.50	POSTED	G	9/02/2014
0-100.02	8/29/2014	DEPOSIT	000004	CASH RECEIPTS	1,651.20	POSTED	G	9/02/2014
0-100.02	9/02/2014	DEPOSIT		ONLINE PAYMENT 9/02/2014	2,746.21	POSTED	C	9/02/2014
0-100.02	9/02/2014	DEPOSIT	000001	DAILY CASH POSTING 9/02/2014	9,449.86	POSTED	C	9/02/2014
0-100.02	9/03/2014	DEPOSIT		ONLINE PAYMENT 9/03/2014	811.64	POSTED	C	9/03/2014
0-100.02	9/03/2014	DEPOSIT	000001	DEP 9-3-14	921.42	POSTED	G	9/03/2014
0-100.02	9/03/2014	DEPOSIT	000002	DEP 9-3-14	490.00	POSTED	G	9/03/2014
0-100.02	9/03/2014	DEPOSIT	000003	REC CC 9-2-14	125.00	POSTED	G	9/03/2014
0-100.02	9/03/2014	DEPOSIT	000004	REC CC 9-2-14	400.00	POSTED	G	9/03/2014
0-100.02	9/03/2014	DEPOSIT	000005	DAILY CASH POSTING 9/03/2014	12,073.22	POSTED	C	9/03/2014
0-100.02	9/04/2014	DEPOSIT		ONLINE PAYMENT 9/04/2014	1,471.06	POSTED	C	9/04/2014
0-100.02	9/04/2014	DEPOSIT	000001	DAILY CASH POSTING 9/04/2014	19,406.01	POSTED	C	9/04/2014
0-100.02	9/04/2014	DEPOSIT	000002	dep 9-4-14	123.00	POSTED	G	9/04/2014
0-100.02	9/04/2014	DEPOSIT	000003	TAXES COLLECTED	9,715.43	POSTED	G	9/05/2014
0-100.02	9/04/2014	DEPOSIT	000004	CASH RECEIPTS	314.00	POSTED	G	9/05/2014
0-100.02	9/04/2014	DEPOSIT	000005	CASH RECEIPTS	1,903.80	POSTED	G	9/05/2014
0-100.02	9/05/2014	DEPOSIT		ONLINE PAYMENT 9/05/2014	579.37	POSTED	C	9/05/2014
0-100.02	9/05/2014	DEPOSIT	000001	dep 9-5-214	250.00	POSTED	G	9/05/2014
0-100.02	9/05/2014	DEPOSIT	000002	dep 9-5-214	206.45	POSTED	G	9/05/2014
0-100.02	9/05/2014	DEPOSIT	000003	rec cc 9-5-14 rental	225.00	POSTED	G	9/05/2014
0-100.02	9/05/2014	DEPOSIT	000004	DAILY CASH POSTING 9/05/2014	25,021.83	POSTED	C	9/05/2014
0-100.02	9/05/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	131.13	POSTED	U	9/05/2014
0-100.02	9/08/2014	DEPOSIT		ONLINE PAYMENT 9/08/2014	6,674.47	POSTED	C	9/08/2014
0-100.02	9/08/2014	DEPOSIT	000001	DAILY CASH POSTING 9/08/2014	29,909.75	POSTED	C	9/08/2014
0-100.02	9/08/2014	DEPOSIT	000002	CASH RECEIPTS	843.70	POSTED	G	9/09/2014
0-100.02	9/09/2014	DEPOSIT		ONLINE PAYMENT 9/09/2014	1,474.88	POSTED	C	9/09/2014
0-100.02	9/09/2014	DEPOSIT	000001	DAILY CASH POSTING 9/09/2014	214,392.01	POSTED	C	9/09/2014
0-100.02	9/09/2014	DEPOSIT	000002	dep-9-9-14	40.18	POSTED	G	9/09/2014
0-100.02	9/09/2014	DEPOSIT	000003	dep-9-9-14	23.00	POSTED	G	9/09/2014
0-100.02	9/09/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	2.00	POSTED	U	9/09/2014
0-100.02	9/10/2014	DEPOSIT		ONLINE PAYMENT 9/10/2014	1,527.89	POSTED	C	9/10/2014
0-100.02	9/10/2014	DEPOSIT	000001	DAILY CASH POSTING 9/10/2014	18,487.99	POSTED	C	9/10/2014
0-100.02	9/10/2014	DEPOSIT	000002	DRAFT POSTING	23,117.99	POSTED	U	9/11/2014
0-100.02	9/10/2014	DEPOSIT	000003	CC DRAFT POSTING	5,261.95	POSTED	U	9/11/2014
0-100.02	9/11/2014	DEPOSIT		ONLINE PAYMENT 9/11/2014	1,052.07	POSTED	C	9/11/2014
0-100.02	9/11/2014	DEPOSIT	000001	DAILY CASH POSTING 9/11/2014	36,811.39	POSTED	C	9/11/2014
0-100.02	9/11/2014	DEPOSIT	000002	DEP 9-11-14	28.02	POSTED	G	9/11/2014
0-100.02	9/11/2014	DEPOSIT	000003	DEP 9-11-14	255.54	POSTED	G	9/11/2014
0-100.02	9/11/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	125.25CR	POSTED	U	9/12/2014
0-100.02	9/11/2014	DEPOSIT	000005	CASH RECEIPTS	2,274.00	POSTED	G	9/15/2014
0-100.02	9/11/2014	DEPOSIT	000006	CASH RECEIPTS	447.90	POSTED	G	9/15/2014
0-100.02	9/12/2014	DEPOSIT		ONLINE PAYMENT 9/12/2014	1,575.40	POSTED	C	9/15/2014
0-100.02	9/12/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	455.76	POSTED	U	9/12/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	9/12/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	231.60	POSTED	U	9/12/2014
0-100.02	9/12/2014	DEPOSIT	000003	DAILY CASH POSTING 9/12/2014	20,640.03	POSTED	C	9/15/2014
0-100.02	9/12/2014	DEPOSIT	000004	dep adjustment -9-11-14 nemirs	125.25	POSTED	G	9/12/2014
0-100.02	9/15/2014	DEPOSIT		ONLINE PAYMENT 9/15/2014	11,298.06	POSTED	C	9/15/2014
0-100.02	9/15/2014	DEPOSIT	000001	DAILY CASH POSTING 9/15/2014	135,368.45	POSTED	C	9/15/2014
0-100.02	9/15/2014	DEPOSIT	000002	dep 9-15-14	98.40	POSTED	G	9/15/2014
0-100.02	9/15/2014	DEPOSIT	000003	dep 9-15-14	145.00	POSTED	G	9/15/2014
0-100.02	9/15/2014	DEPOSIT	000004	rec cc dep 9-15-14-rental	200.00	POSTED	G	9/15/2014
0-100.02	9/15/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	2,574.59	POSTED	U	9/15/2014
0-100.02	9/15/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	2.00	POSTED	U	9/15/2014
0-100.02	9/16/2014	DEPOSIT		ONLINE PAYMENT 9/16/2014	10,908.95	POSTED	C	9/16/2014
0-100.02	9/16/2014	DEPOSIT	000001	DAILY CASH POSTING 9/16/2014	67,777.88	POSTED	C	9/16/2014
0-100.02	9/16/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	4.00	POSTED	U	9/16/2014
0-100.02	9/17/2014	DEPOSIT		ONLINE PAYMENT 9/17/2014	1,822.95	POSTED	C	9/17/2014
0-100.02	9/17/2014	DEPOSIT	000001	DAILY CASH POSTING 9/17/2014	6,923.82	POSTED	C	9/17/2014
0-100.02	9/17/2014	DEPOSIT	000002	dep-9-17-14	16.00	POSTED	G	9/17/2014
0-100.02	9/17/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	9/17/2014
0-100.02	9/18/2014	DEPOSIT		ONLINE PAYMENT 9/18/2014	1,350.87	POSTED	C	9/18/2014
0-100.02	9/18/2014	DEPOSIT	000001	DAILY CASH POSTING 9/18/2014	5,547.40	POSTED	C	9/18/2014
0-100.02	9/18/2014	DEPOSIT	000002	dep 9-18-14	648.60	POSTED	G	9/18/2014
0-100.02	9/18/2014	DEPOSIT	000003	dep 9-18-14 rec cc	50.00	POSTED	G	9/18/2014
0-100.02	9/18/2014	DEPOSIT	000004	CASH RECEIPTS	3,027.60	POSTED	G	9/19/2014
0-100.02	9/19/2014	DEPOSIT		ONLINE PAYMENT 9/19/2014	1,035.54	POSTED	C	9/19/2014
0-100.02	9/19/2014	DEPOSIT	000001	dep 9-19-14	37.00	POSTED	G	9/19/2014
0-100.02	9/19/2014	DEPOSIT	000002	dep 9-19-14	52.40	POSTED	G	9/19/2014
0-100.02	9/19/2014	DEPOSIT	000003	DAILY CASH POSTING 9/19/2014	73,101.33	POSTED	C	9/19/2014
0-100.02	9/19/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	436.25	POSTED	U	9/19/2014
0-100.02	9/22/2014	DEPOSIT		ONLINE PAYMENT 9/22/2014	3,648.41	POSTED	C	9/22/2014
0-100.02	9/22/2014	DEPOSIT	000001	dep9-22-14	18.00	POSTED	G	9/22/2014
0-100.02	9/22/2014	DEPOSIT	000002	DAILY CASH POSTING 9/22/2014	5,466.32	POSTED	C	9/22/2014
0-100.02	9/23/2014	DEPOSIT		ONLINE PAYMENT 9/23/2014	1,049.04	POSTED	C	9/23/2014
0-100.02	9/23/2014	DEPOSIT	000001	DAILY CASH POSTING 9/23/2014	5,809.05	POSTED	C	9/23/2014
0-100.02	9/23/2014	DEPOSIT	000002	dep - txdy-reckless	6,000.00CR	POSTED	G	9/23/2014
0-100.02	9/24/2014	DEPOSIT		ONLINE PAYMENT 9/24/2014	1,028.48	POSTED	C	9/24/2014
0-100.02	9/24/2014	DEPOSIT	000001	DAILY CASH POSTING 9/24/2014	4,037.09	POSTED	C	9/24/2014
0-100.02	9/24/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	81.91	POSTED	U	9/24/2014
0-100.02	9/25/2014	DEPOSIT		ONLINE PAYMENT 9/25/2014	2,694.65	POSTED	C	9/25/2014
0-100.02	9/25/2014	DEPOSIT	000001	dep 9-25-14	678.30	POSTED	G	9/25/2014
0-100.02	9/25/2014	DEPOSIT	000002	dep 9-25-14	563.80	POSTED	G	9/25/2014
0-100.02	9/25/2014	DEPOSIT	000003	DAILY CASH POSTING 9/25/2014	5,346.38	POSTED	C	9/25/2014
0-100.02	9/25/2014	DEPOSIT	000004	CASH RECEIPTS	4,596.10	POSTED	G	9/26/2014
0-100.02	9/25/2014	DEPOSIT	000005	CASH RECEIPTS	1,163.10	POSTED	G	9/26/2014
0-100.02	9/26/2014	DEPOSIT		ONLINE PAYMENT 9/26/2014	7,569.78	POSTED	C	9/26/2014
0-100.02	9/26/2014	DEPOSIT	000001	DAILY CASH POSTING 9/26/2014	13,515.90	POSTED	C	9/26/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	9/26/2014	DEPOSIT	000002	dep 9-26-14 pd records	9.00	POSTED	G	9/26/2014
0-100.02	9/26/2014	DEPOSIT	000003	dep 9-26-14 pd records	28.50	POSTED	G	9/26/2014
0-100.02	9/29/2014	DEPOSIT		ONLINE PAYMENT 9/29/2014	3,112.46	POSTED	C	9/29/2014
0-100.02	9/29/2014	DEPOSIT	000001	DAILY CASH POSTING 9/29/2014	15,586.05	POSTED	C	9/30/2014
0-100.02	9/29/2014	DEPOSIT	000002	dep-9-29-14	315.60	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT		ONLINE PAYMENT 9/30/2014	994.63	CLEARED	C	10/01/2014
0-100.02	9/30/2014	DEPOSIT	000001	rec center cc card 9-26-14	24.10	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000002	DEP 9-30-14 BODIE TRUST	214.19	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000003	dep-9-30-14	545.00	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000004	dep-9-30-14	92.14	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000005	DAILY CASH POSTING 9/30/2014	10,749.54	POSTED	C	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000006	ONLINE PAYMENT 9/30/2014	562.05	CLEARED	C	10/01/2014
0-100.02	9/30/2014	DEPOSIT	000007	CASH RECEIPTS	439.00	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000008	CASH RECEIPTS	677.00	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000009	DEP 9-30-14	12.90	POSTED	G	9/30/2014
0-100.02	9/30/2014	DEPOSIT	000010	DEP 9-30-14	683.70	POSTED	G	9/30/2014

EFT:								
0-100.02	10/02/2013	EFT		ZBA	1,745.78CR	POSTED	G	10/02/2013
0-100.02	10/02/2013	EFT	000001	TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	10/04/2013
0-100.02	10/02/2013	EFT	000002	TRANSFER TO BOND	31,509.84CR	POSTED	G	10/03/2013
0-100.02	10/03/2013	EFT		zba	1,413.08CR	POSTED	G	10/03/2013
0-100.02	10/03/2013	EFT	000001	transfer taxes to band fund	4,568.61CR	POSTED	G	10/07/2013
0-100.02	10/04/2013	EFT		zba	2,623.80CR	POSTED	G	10/04/2013
0-100.02	10/07/2013	EFT		zba	2,143.88CR	POSTED	G	10/07/2013
0-100.02	10/07/2013	EFT	000001	sept sales tax	7,647.55CR	POSTED	G	10/07/2013
0-100.02	10/08/2013	EFT		zba	641.83CR	POSTED	G	10/08/2013
0-100.02	10/14/2013	EFT		zba	35,109.26CR	POSTED	G	10/14/2013
0-100.02	10/14/2013	EFT	000001	zba	127,920.59	POSTED	G	10/14/2013
0-100.02	10/14/2013	EFT	000002	zba	87,749.12CR	POSTED	G	10/14/2013
0-100.02	10/17/2013	EFT		ZBA	50,714.65CR	POSTED	G	10/17/2013
0-100.02	10/17/2013	EFT	000001	SAFEKEEPING FEE	71.25CR	POSTED	G	10/17/2013
0-100.02	10/17/2013	EFT	000002	ZBA	2,461.94CR	POSTED	G	10/17/2013
0-100.02	10/17/2013	EFT	000003	SEPT 2013 GAS BILL-ATMOS	123,042.14CR	POSTED	G	10/18/2013
0-100.02	10/17/2013	EFT	000004	SEPT 2013 GAS BILL-MUNI	74,869.19CR	POSTED	G	10/18/2013
0-100.02	10/17/2013	EFT	000005	EDC SALES TX POR-08-13	10,660.05CR	POSTED	G	10/18/2013
0-100.02	10/17/2013	EFT	000006	amount correctioin	579.58	POSTED	G	10/18/2013
0-100.02	10/17/2013	EFT	000007	amount correctioin	1,758.35	POSTED	G	10/18/2013
0-100.02	10/18/2013	EFT		mixed bevarage tax	3,287.50	POSTED	G	10/18/2013
0-100.02	10/18/2013	EFT	000001	refund of charges	71.25	POSTED	G	10/18/2013
0-100.02	10/18/2013	EFT	000002	corrections	100.00CR	POSTED	G	10/18/2013
0-100.02	10/21/2013	EFT		zba	25.21CR	POSTED	G	10/21/2013
0-100.02	10/23/2013	EFT		zba	51,617.26CR	POSTED	G	10/23/2013
0-100.02	10/24/2013	EFT		zba	5,783.33CR	POSTED	G	10/24/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	10/28/2013	EFT		zba	85,464.34CR	POSTED	G	10/28/2013
0-100.02	10/29/2013	EFT		zba	51,519.93CR	POSTED	G	10/29/2013
0-100.02	10/30/2013	EFT		zba	57.12CR	POSTED	G	10/30/2013
0-100.02	10/31/2013	EFT		sales tax for oct 2013	7,525.98CR	POSTED	G	11/05/2013
0-100.02	10/31/2013	EFT	000001	zba	722.61CR	POSTED	G	10/31/2013
0-100.02	11/01/2013	EFT		MONTHLY JE NOV 2013	4,750.00CR	POSTED	G	11/04/2013
0-100.02	11/01/2013	EFT	000001	MONTHLY JE NOV 2013	31,509.84CR	POSTED	G	11/06/2013
0-100.02	11/04/2013	EFT		zba	52,706.89CR	POSTED	G	11/04/2013
0-100.02	11/05/2013	EFT		AIRPORT RAMP GRANT 1	50,000.00	POSTED	G	11/05/2013
0-100.02	11/05/2013	EFT	000001	ZBA	1,430.19CR	POSTED	G	11/05/2013
0-100.02	11/05/2013	EFT	000002	correction to sales tax	0.57CR	POSTED	G	11/05/2013
0-100.02	11/06/2013	EFT		zba	37,998.63CR	POSTED	G	11/06/2013
0-100.02	11/06/2013	EFT	000001	doj-bullet proof reimb	309.45	POSTED	G	11/06/2013
0-100.02	11/06/2013	EFT	000002	doj-bullet proof reimb	310.45	POSTED	G	11/06/2013
0-100.02	11/08/2013	EFT		SEPT SALES TAX	167,496.65	POSTED	G	11/08/2013
0-100.02	11/08/2013	EFT	000001	EDC PORTION SALES TAX	13,958.05CR	POSTED	G	11/12/2013
0-100.02	11/08/2013	EFT	000002	MIDSOUTH 3RD Q 2013	6,723.89	POSTED	G	11/08/2013
0-100.02	11/12/2013	EFT		zba	91,513.36CR	POSTED	G	11/12/2013
0-100.02	11/13/2013	EFT		zba	47,533.45CR	POSTED	G	11/13/2013
0-100.02	11/14/2013	EFT		zba	1,082.85CR	POSTED	G	11/14/2013
0-100.02	11/14/2013	EFT	000001	SEPTEMBER 2013 GAS	121,383.79CR	POSTED	G	11/14/2013
0-100.02	11/14/2013	EFT	000002	oct 2013 gas bill	134,607.15CR	POSTED	G	11/18/2013
0-100.02	11/14/2013	EFT	000003	correction	121,383.79	POSTED	G	11/14/2013
0-100.02	11/14/2013	EFT	000004	oct gas bill	84,576.45CR	POSTED	G	11/14/2013
0-100.02	11/14/2013	EFT	000005	oct 13 tax collected-is port	9,286.66CR	POSTED	G	11/21/2013
0-100.02	11/15/2013	EFT		entergy municipal fee 3rd	25,835.03	POSTED	G	11/15/2013
0-100.02	11/15/2013	EFT	000001	zba	320.29CR	POSTED	G	11/15/2013
0-100.02	11/15/2013	EFT	000002	TRF TO CITY HALL BOND	189,059.04CR	POSTED	G	11/18/2013
0-100.02	11/18/2013	EFT		zba	21,431.17CR	POSTED	G	11/18/2013
0-100.02	11/18/2013	EFT	000001	bank fee	65.66CR	POSTED	G	11/18/2013
0-100.02	11/19/2013	EFT		zba	12,482.20CR	POSTED	G	11/19/2013
0-100.02	11/20/2013	EFT		zba	992.19CR	POSTED	G	11/20/2013
0-100.02	11/20/2013	EFT	000001	fee refund	65.66	POSTED	G	11/20/2013
0-100.02	11/21/2013	EFT		zba	153.74CR	POSTED	G	11/21/2013
0-100.02	11/22/2013	EFT		ZBA	1,247.66CR	POSTED	G	11/22/2013
0-100.02	11/25/2013	EFT		zba	82,414.41CR	POSTED	G	11/25/2013
0-100.02	11/27/2013	EFT		ZBA	56,799.23CR	POSTED	G	11/27/2013
0-100.02	11/27/2013	EFT	000001	ZBA	2,310.86	POSTED	G	11/30/2013
0-100.02	11/27/2013	EFT	000002	correction for zba	2,310.86CR	POSTED	G	11/30/2013
0-100.02	11/27/2013	EFT	000003	correction for zba	2,310.86CR	POSTED	G	11/30/2013
0-100.02	12/02/2013	EFT		transfer to junior lein	4,750.00CR	POSTED	G	12/02/2013
0-100.02	12/03/2013	EFT		zba	340.50CR	POSTED	G	12/03/2013
0-100.02	12/03/2013	EFT	000001	credit card charge	1,214.06CR	POSTED	G	12/03/2013
0-100.02	12/03/2013	EFT	000002	trfr taxes to gen obl	29,580.18CR	POSTED	G	12/05/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	12/04/2013	EFT		zba	127.33CR	POSTED	G	12/04/2013
0-100.02	12/04/2013	EFT	000001	sales tax november 2013 on gas	8,217.79CR	POSTED	G	12/09/2013
0-100.02	12/05/2013	EFT		zba	93.37CR	POSTED	G	12/05/2013
0-100.02	12/06/2013	EFT		zba	1,472.75CR	POSTED	G	12/06/2013
0-100.02	12/06/2013	EFT	000001	CORY MORROW-DEP TEXAS BBDAY	5,000.00CR	POSTED	G	12/11/2013
0-100.02	12/09/2013	EFT		zba	132,723.63CR	POSTED	G	12/09/2013
0-100.02	12/11/2013	EFT		MUNI GAS BILL NOV 2013	89,106.41CR	POSTED	G	12/16/2013
0-100.02	12/11/2013	EFT	000001	MUNI GAS BILL NOV 2013	2,185.95	POSTED	G	12/16/2013
0-100.02	12/12/2013	EFT		zba	53,827.61CR	POSTED	G	12/12/2013
0-100.02	12/12/2013	EFT	000001	shsp 2011 reimb	3,363.88	POSTED	G	12/12/2013
0-100.02	12/12/2013	EFT	000002	novemebr gas purchases	142,030.86CR	POSTED	G	12/17/2013
0-100.02	12/13/2013	EFT		zba	1,682.74CR	POSTED	G	12/13/2013
0-100.02	12/13/2013	EFT	000001	oct 2013 sales tax	129,835.47	POSTED	G	12/13/2013
0-100.02	12/13/2013	EFT	000002	edc oct 13 sales tax portion	10,819.62CR	POSTED	G	12/16/2013
0-100.02	12/13/2013	EFT	000003	edc reimburse oct nov dec 2013	15,000.00	POSTED	G	12/16/2013
0-100.02	12/16/2013	EFT		zba	1,274.80CR	POSTED	G	12/16/2013
0-100.02	12/16/2013	EFT	000001	rebate from citi	2,496.75	POSTED	G	12/16/2013
0-100.02	12/17/2013	EFT		zba	1,409.44CR	POSTED	G	12/17/2013
0-100.02	12/17/2013	EFT	000001	bank service charge	76.40CR	POSTED	G	12/17/2013
0-100.02	12/17/2013	EFT	000002	bank service charge	269.69CR	POSTED	G	12/17/2013
0-100.02	12/18/2013	EFT		zba	526.55CR	POSTED	G	12/18/2013
0-100.02	12/19/2013	EFT		zbz	347.32CR	POSTED	G	12/19/2013
0-100.02	12/20/2013	EFT		zba payroll	1,059.18	POSTED	G	12/20/2013
0-100.02	12/20/2013	EFT	000001	zba corrction	1,059.18CR	POSTED	G	12/20/2013
0-100.02	12/20/2013	EFT	000002	zba	1,059.18CR	POSTED	G	12/20/2013
0-100.02	12/23/2013	EFT		zba	81,252.72CR	POSTED	G	12/23/2013
0-100.02	12/26/2013	EFT		zba	47,790.83CR	POSTED	G	12/26/2013
0-100.02	12/26/2013	EFT	000001	zba	4,013.59CR	POSTED	G	12/26/2013
0-100.02	12/26/2013	EFT	000002	dep 12-26-13	20,000.00	POSTED	G	12/27/2013
0-100.02	12/27/2013	EFT		zba	2,342.03CR	POSTED	G	12/27/2013
0-100.02	12/31/2013	EFT		ZBA	1,522.54CR	POSTED	G	12/31/2013
0-100.02	12/31/2013	EFT	000001	zba	5,526.05CR	POSTED	G	12/31/2013
0-100.02	1/02/2014	EFT		transfer to jr lein	4,750.00CR	POSTED	G	1/02/2014
0-100.02	1/02/2014	EFT	000001	edc reimburseement jan 2014	5,000.00	POSTED	G	1/03/2014
0-100.02	1/03/2014	EFT		zba	54,280.65CR	POSTED	G	1/03/2014
0-100.02	1/03/2014	EFT	000001	SALES TAX DEC 2013	7,380.98CR	POSTED	G	1/06/2014
0-100.02	1/06/2014	EFT		zba	85,216.13CR	POSTED	G	1/06/2014
0-100.02	1/06/2014	EFT	000001	TRANSF TO BOND FUND	134,684.67CR	POSTED	G	1/07/2014
0-100.02	1/07/2014	EFT		zba	46,963.57CR	POSTED	G	1/07/2014
0-100.02	1/07/2014	EFT	000001	ZBA CORRECTION	0.20	POSTED	G	1/07/2014
0-100.02	1/08/2014	EFT		zba	2,002.96CR	POSTED	G	1/08/2014
0-100.02	1/10/2014	EFT		zba	2,896.98CR	POSTED	G	1/10/2014
0-100.02	1/10/2014	EFT	000001	sales tax nov 2013	117,689.31	POSTED	G	1/10/2014
0-100.02	1/10/2014	EFT	000002	edc sales tax portion nov 2013	9,807.44CR	POSTED	G	1/13/2014



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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	1/16/2014	EFT		zba	543.70CR	POSTED	G	1/21/2014
0-100.02	1/16/2014	EFT	000001	zba	39,434.39CR	POSTED	G	1/21/2014
0-100.02	1/16/2014	EFT	000002	MIXED BEVERAGE TAX	3,032.78	POSTED	G	1/21/2014
0-100.02	1/16/2014	EFT	000003	zba	86.31CR	POSTED	G	1/21/2014
0-100.02	1/20/2014	EFT		zba	84,319.72CR	POSTED	G	1/21/2014
0-100.02	1/21/2014	EFT		DEC 2013 GAS BILL	118,624.56CR	POSTED	G	1/21/2014
0-100.02	1/21/2014	EFT	000001	CREDIT OVERPAY NOV	2,306.93	POSTED	G	1/21/2014
0-100.02	1/21/2014	EFT	000002	CREDIT OVERPAY NOV	190,861.41CR	POSTED	G	1/21/2014
0-100.02	1/21/2014	EFT	000003	GAS TRANS DEC 13	21,229.63CR	POSTED	G	1/21/2014
0-100.02	1/22/2014	EFT		zba	48,238.60CR	POSTED	G	1/22/2014
0-100.02	1/23/2014	EFT		zba	3,818.77CR	POSTED	G	1/23/2014
0-100.02	1/23/2014	EFT	000001	brazos county tax	2.37	POSTED	G	1/23/2014
0-100.02	1/29/2014	EFT		zba	2,259.36CR	POSTED	G	1/29/2014
0-100.02	1/30/2014	EFT		zba	2,566.25CR	POSTED	G	1/30/2014
0-100.02	1/31/2014	EFT		zba	83,342.28CR	POSTED	G	1/31/2014
0-100.02	2/03/2014	EFT		GAS SALES TAX JAN 2014	8,555.82CR	POSTED	G	2/10/2014
0-100.02	2/04/2014	EFT		zba	106,883.18	POSTED	G	2/04/2014
0-100.02	2/04/2014	EFT	000001	credit card fee	1,145.99	POSTED	G	2/04/2014
0-100.02	2/04/2014	EFT	000002	edc reimburse feb 2014	5,000.00	POSTED	G	2/06/2014
0-100.02	2/04/2014	EFT	000003	transfer to jr lien	4,750.00CR	POSTED	G	2/04/2014
0-100.02	2/04/2014	EFT	000004	zba correction	106,883.18CR	POSTED	G	2/04/2014
0-100.02	2/04/2014	EFT	000005	zba correction	106,883.18CR	POSTED	G	2/04/2014
0-100.02	2/04/2014	EFT	000006	cc fee correction	1,145.99CR	POSTED	G	2/04/2014
0-100.02	2/04/2014	EFT	000007	cc fee correction	1,145.99CR	POSTED	G	2/04/2014
0-100.02	2/05/2014	EFT		zba	1,681.73CR	POSTED	G	2/05/2014
0-100.02	2/05/2014	EFT	000001	nsf-cynthia lewis	100.00CR	POSTED	G	2/05/2014
0-100.02	2/06/2014	EFT		zba	2,704.72CR	POSTED	G	2/06/2014
0-100.02	2/06/2014	EFT	000001	entergy 4th quarter franchise	19,884.33	POSTED	G	2/14/2014
0-100.02	2/07/2014	EFT		ZBA	1,180.52CR	POSTED	G	2/07/2014
0-100.02	2/10/2014	EFT		ZBA	445.35CR	POSTED	G	2/10/2014
0-100.02	2/10/2014	EFT	000001	ZBA	0.12	POSTED	G	2/10/2014
0-100.02	2/11/2014	EFT		zba	127.52CR	POSTED	G	2/11/2014
0-100.02	2/12/2014	EFT		ZBA	272.02CR	POSTED	G	2/12/2014
0-100.02	2/13/2014	EFT		cc machine wifi	19.99CR	POSTED	G	2/13/2014
0-100.02	2/14/2014	EFT		sales dec 2013	171,138.60	POSTED	G	2/14/2014
0-100.02	2/14/2014	EFT	000001	EDC PORTIONOF SALES TAX DEC 13	14,261.55CR	POSTED	G	2/17/2014
0-100.02	2/14/2014	EFT	000002	ZA=BA	56,465.65CR	POSTED	G	2/14/2014
0-100.02	2/14/2014	EFT	000003	JAN 2014 MUNI GAS BILL	214,136.68CR	POSTED	G	2/19/2014
0-100.02	2/17/2014	EFT		zba	88,117.70CR	POSTED	G	2/17/2014
0-100.02	2/17/2014	EFT	000001	atmos gas bill jan 2014	152,745.06CR	POSTED	G	2/21/2014
0-100.02	2/19/2014	EFT		zba	46,343.01CR	POSTED	G	2/19/2014
0-100.02	2/19/2014	EFT	000001	safe keeping fee	60.05CR	POSTED	G	2/19/2014
0-100.02	2/19/2014	EFT	000002	jan bank fee	547.57CR	POSTED	G	2/19/2014
0-100.02	2/19/2014	EFT	000003	JAN 14 GAS TRANSPORTATION	21,542.03CR	POSTED	G	2/21/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	2/20/2014	EFT		ZBA	924.53CR	POSTED	G	2/20/2014
0-100.02	2/21/2014	EFT		ZBA	951.73CR	POSTED	G	2/21/2014
0-100.02	2/25/2014	EFT		zba	5,697.26CR	POSTED	G	2/25/2014
0-100.02	2/26/2014	EFT		zba	43.70CR	POSTED	G	2/26/2014
0-100.02	2/27/2014	EFT		zba	50.66CR	POSTED	G	2/27/2014
0-100.02	2/28/2014	EFT		zba	263.36CR	POSTED	G	2/28/2014
0-100.02	2/28/2014	EFT	000001	zba	86,142.77CR	POSTED	G	2/28/2014
0-100.02	3/03/2014	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	3/04/2014
0-100.02	3/03/2014	EFT	000001	EDC REIMBURSEMENT MAR 14	5,000.00	POSTED	G	3/06/2014
0-100.02	3/03/2014	EFT	000002	zba	86,142.77CR	POSTED	G	3/04/2014
0-100.02	3/03/2014	EFT	000003	zba date correction	86,142.77	POSTED	G	3/04/2014
0-100.02	3/04/2014	EFT		zba	44,348.37CR	POSTED	G	3/04/2014
0-100.02	3/04/2014	EFT	000001	SALES TAX FOR FEB 2014	9,786.73CR	POSTED	G	3/10/2014
0-100.02	3/05/2014	EFT		zba	3,007.04CR	POSTED	G	3/05/2014
0-100.02	3/06/2014	EFT		zba	1,778.65CR	POSTED	G	3/06/2014
0-100.02	3/07/2014	EFT		zba	54,702.85CR	POSTED	G	3/07/2014
0-100.02	3/11/2014	EFT		zba	35,070.39CR	POSTED	G	3/11/2014
0-100.02	3/13/2014	EFT		CITY SALES TAX ALLOCATION	10,521.52CR	POSTED	G	3/18/2014
0-100.02	3/13/2014	EFT	000001	CITY DEC SALES TAX	126,258.28	POSTED	G	3/14/2014
0-100.02	3/13/2014	EFT	000002	FEB 2013 MUNIGAS BILL	189,011.46CR	POSTED	G	3/18/2014
0-100.02	3/17/2014	EFT		ZBA	43,487.84CR	POSTED	G	3/17/2014
0-100.02	3/17/2014	EFT	000001	WIRELESS FEE	19.99CR	POSTED	G	3/17/2014
0-100.02	3/18/2014	EFT		zba deposits	85,222.05CR	POSTED	G	3/18/2014
0-100.02	3/18/2014	EFT	000001	zba deposits	160.95CR	POSTED	G	3/18/2014
0-100.02	3/18/2014	EFT	000002	feb bank anaylsys fee	497.49CR	POSTED	G	3/18/2014
0-100.02	3/18/2014	EFT	000003	atmos feb gas bill	297,197.57CR	POSTED	G	3/19/2014
0-100.02	3/19/2014	EFT		zba	11,535.69CR	POSTED	G	3/19/2014
0-100.02	3/20/2014	EFT		zba	6,472.82CR	POSTED	G	3/20/2014
0-100.02	3/20/2014	EFT	000001	gas transportation-feb 2014	21,340.14CR	POSTED	G	3/24/2014
0-100.02	3/21/2014	EFT		zba	3,600.87CR	POSTED	G	3/21/2014
0-100.02	3/24/2014	EFT		zba	1,002.36CR	POSTED	G	3/24/2014
0-100.02	3/25/2014	EFT		zba	2,633.60CR	POSTED	G	3/25/2014
0-100.02	3/28/2014	EFT		zba	5,456.33CR	POSTED	G	3/31/2014
0-100.02	3/31/2014	EFT		zba	120,909.25CR	POSTED	G	3/31/2014
0-100.02	4/01/2014	EFT		edc reimburse apr 2014	5,000.00	POSTED	G	4/08/2014
0-100.02	4/01/2014	EFT	000001	transfer to jr lein	4,750.00CR	POSTED	G	4/07/2014
0-100.02	4/01/2014	EFT	000002	edc 50% down-theatre equip	37,617.18CR	POSTED	G	4/07/2014
0-100.02	4/01/2014	EFT	000003	edc 50% down-theatre equip	37,617.18	POSTED	G	4/10/2014
0-100.02	4/02/2014	EFT		zba	5,156.15CR	POSTED	G	4/07/2014
0-100.02	4/07/2014	EFT		GLO GRANT DRAW #3`	57,532.12	POSTED	G	4/07/2014
0-100.02	4/07/2014	EFT	000001	amount correction	1,000.00CR	POSTED	G	4/07/2014
0-100.02	4/08/2014	EFT		zba	55,995.27CR	POSTED	G	4/08/2014
0-100.02	4/08/2014	EFT	000001	coorection	2,000.00	POSTED	G	4/08/2014
0-100.02	4/09/2014	EFT		edc 2nd payment to sonic equip	34,755.46CR	POSTED	G	4/10/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	4/09/2014	EFT	000001	edc 2nd payment to sonic equip	34,755.46	POSTED	G	4/10/2014
0-100.02	4/09/2014	EFT	000002	correction	1,000.00CR	POSTED	G	4/10/2014
0-100.02	4/09/2014	EFT	000003	mar 21014 sales tax	9,163.59CR	POSTED	G	4/15/2014
0-100.02	4/09/2014	EFT	000004	TRANFER TO GEN OBLIGATION	8,330.68CR	POSTED	G	4/10/2014
0-100.02	4/11/2014	EFT		edc portion os sales tax	8,747.55CR	POSTED	G	4/15/2014
0-100.02	4/11/2014	EFT	000001	jan 2014 sales tax	104,970.63	POSTED	G	4/11/2014
0-100.02	4/11/2014	EFT	000002	sales tax amount correction	0.03	POSTED	G	4/11/2014
0-100.02	4/15/2014	EFT		ZBA	90,185.21CR	POSTED	G	4/15/2014
0-100.02	4/15/2014	EFT	000001	ZBA	46,284.01CR	POSTED	G	4/15/2014
0-100.02	4/15/2014	EFT	000002	wireless access for mobile cc	19.99CR	POSTED	G	4/15/2014
0-100.02	4/15/2014	EFT	000003	entergy citycleanup	1,000.00	POSTED	G	4/15/2014
0-100.02	4/15/2014	EFT	000004	MARCH 2014 GAS BILLS-ATMOS	213,722.74CR	POSTED	G	4/21/2014
0-100.02	4/15/2014	EFT	000005	MARCH 2014 GAS BILLS-MUNI	133,568.93CR	POSTED	G	4/21/2014
0-100.02	4/16/2014	EFT		zba	39,393.05CR	POSTED	G	4/16/2014
0-100.02	4/17/2014	EFT		zba	2,010.51CR	POSTED	G	4/17/2014
0-100.02	4/21/2014	EFT		ZBA	1,637.90CR	POSTED	G	4/21/2014
0-100.02	4/21/2014	EFT	000001	MIXED BEVERAGE 4-21-14	2,591.68	POSTED	G	4/21/2014
0-100.02	4/23/2014	EFT		zba	1,555.36CR	POSTED	G	4/23/2014
0-100.02	4/23/2014	EFT	000001	dept health reg lic	70.00CR	POSTED	G	4/23/2014
0-100.02	4/23/2014	EFT	000002	march gas transport	21,297.59CR	POSTED	G	4/23/2014
0-100.02	4/25/2014	EFT		ZBA	356.92CR	POSTED	G	4/25/2014
0-100.02	4/28/2014	EFT		zba	85,160.10CR	POSTED	G	4/28/2014
0-100.02	4/29/2014	EFT		zba	52,818.84CR	POSTED	G	4/29/2014
0-100.02	4/29/2014	EFT	000001	FINAL PAYMENT MOVIE EQUIPMENT	3,254.17CR	POSTED	G	5/02/2014
0-100.02	4/29/2014	EFT	000002	transfer from edc-fianl pay	3,254.17	POSTED	G	5/02/2014
0-100.02	4/30/2014	EFT		zba	1,540.57CR	POSTED	G	4/30/2014
0-100.02	4/30/2014	EFT	000001	zba	584.09CR	POSTED	G	5/01/2014
0-100.02	5/02/2014	EFT		zba	1,218.68CR	POSTED	G	5/02/2014
0-100.02	5/05/2014	EFT		gas sales tax april 2014	8,155.72CR	POSTED	G	5/13/2014
0-100.02	5/06/2014	EFT		zba	750.90CR	POSTED	G	5/06/2014
0-100.02	5/06/2014	EFT	000001	edc transfer	5,000.00	POSTED	G	5/06/2014
0-100.02	5/07/2014	EFT		zba	89,000.77CR	POSTED	G	5/07/2014
0-100.02	5/07/2014	EFT	000001	dep property tax	4,585.86CR	POSTED	G	5/08/2014
0-100.02	5/08/2014	EFT		zba	202.47CR	POSTED	G	5/08/2014
0-100.02	5/08/2014	EFT	000001	correction	0.05	POSTED	G	5/08/2014
0-100.02	5/08/2014	EFT	000002	correction	0.05CR	POSTED	G	5/08/2014
0-100.02	5/09/2014	EFT		edc portion of sales tax febl4	14,871.14CR	POSTED	G	5/16/2014
0-100.02	5/09/2014	EFT	000001	sales tax feb 2014	178,453.62	POSTED	G	5/09/2014
0-100.02	5/09/2014	EFT	000002	entergy franchise ist q 14	19,640.78	POSTED	G	5/15/2014
0-100.02	5/13/2014	EFT		zba	90,056.17CR	POSTED	G	5/13/2014
0-100.02	5/13/2014	EFT	000001	zba	45,406.80CR	POSTED	G	5/13/2014
0-100.02	5/14/2014	EFT		zba	4,148.25CR	POSTED	G	5/14/2014
0-100.02	5/15/2014	EFT		zba	143.52CR	POSTED	G	5/15/2014
0-100.02	5/15/2014	EFT	000001	atmos gas bill-april 2014	159,366.95CR	POSTED	G	5/19/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	5/15/2014	EFT	000002	muni gas bill april 2014	99,161.66CR	POSTED	G	5/21/2014
0-100.02	5/16/2014	EFT		zba	781.60CR	POSTED	G	5/16/2014
0-100.02	5/16/2014	EFT	000001	safekeeping fee april	76.20CR	POSTED	G	5/16/2014
0-100.02	5/16/2014	EFT	000002	dep-lupe repay misues of card	15.21	POSTED	G	5/19/2014
0-100.02	5/19/2014	EFT		zba	16.81CR	POSTED	G	5/19/2014
0-100.02	5/19/2014	EFT	000001	gas transportation-april 2014	25,636.63CR	POSTED	G	5/22/2014
0-100.02	5/20/2014	EFT		zba	2,121.44CR	POSTED	G	5/20/2014
0-100.02	5/21/2014	EFT		zba	16.81CR	POSTED	G	5/21/2014
0-100.02	5/22/2014	EFT		zba	263.36CR	POSTED	G	5/22/2014
0-100.02	5/27/2014	EFT		ZBA	91,339.13CR	POSTED	G	5/27/2014
0-100.02	5/28/2014	EFT		zba	46,318.19CR	POSTED	G	5/28/2014
0-100.02	5/29/2014	EFT		zba	1,918.33CR	POSTED	G	5/29/2014
0-100.02	5/30/2014	EFT		zba	270.34CR	POSTED	G	5/30/2014
0-100.02	5/30/2014	EFT	000001	zba	90.38CR	POSTED	G	5/31/2014
0-100.02	5/30/2014	EFT	000002	nsf-esther jones	114.38CR	POSTED	G	5/31/2014
0-100.02	6/02/2014	EFT		zba	90.38CR	POSTED	G	6/03/2014
0-100.02	6/02/2014	EFT	000001	zba-date correction	90.38	POSTED	G	6/03/2014
0-100.02	6/02/2014	EFT	000002	nsf-date correction	114.38	POSTED	G	6/03/2014
0-100.02	6/02/2014	EFT	000003	TRANSFER TO BOND	31,509.84CR	POSTED	G	6/03/2014
0-100.02	6/02/2014	EFT	000004	TRANSNFER FROM EDC	5,000.00	POSTED	G	6/06/2014
0-100.02	6/02/2014	EFT	000005	TRANSNFER TO JR LIEN	4,750.00CR	POSTED	G	6/03/2014
0-100.02	6/03/2014	EFT		zba	212.42CR	POSTED	G	6/03/2014
0-100.02	6/03/2014	EFT	000001	credit c ard fees	1,622.68CR	POSTED	G	6/03/2014
0-100.02	6/03/2014	EFT	000002	may 2014 gas sales tax	7,826.59CR	POSTED	G	6/09/2014
0-100.02	6/04/2014	EFT		zba	57,346.41CR	POSTED	G	6/04/2014
0-100.02	6/04/2014	EFT	000001	mobile cc wireless fee	19.99CR	POSTED	G	6/04/2014
0-100.02	6/05/2014	EFT		zba	3,361.84CR	POSTED	G	6/05/2014
0-100.02	6/05/2014	EFT	000001	zba	1,645.48CR	POSTED	G	6/06/2014
0-100.02	6/09/2014	EFT		zba	90,053.65CR	POSTED	G	6/09/2014
0-100.02	6/10/2014	EFT		zba	45,634.73CR	POSTED	G	6/10/2014
0-100.02	6/11/2014	EFT		zba	607.71CR	POSTED	G	6/11/2014
0-100.02	6/12/2014	EFT		zba	733.73CR	POSTED	G	6/12/2014
0-100.02	6/13/2014	EFT		zba	737.51CR	POSTED	G	6/13/2014
0-100.02	6/13/2014	EFT	000001	sales april 2014	152,395.93	POSTED	G	6/13/2014
0-100.02	6/13/2014	EFT	000002	edc portion sales tax april 14	12,699.66CR	POSTED	G	6/16/2014
0-100.02	6/17/2014	EFT		zba	2,888.05CR	POSTED	G	6/17/2014
0-100.02	6/17/2014	EFT	000001	may safekeepimg	191.60CR	POSTED	G	6/17/2014
0-100.02	6/17/2014	EFT	000002	june 2014 muni gas bill	112,684.48CR	POSTED	G	6/20/2014
0-100.02	6/17/2014	EFT	000003	ATMOS JUNE GAS BILL	180,498.20CR	POSTED	G	6/23/2014
0-100.02	6/19/2014	EFT		zba	269.15CR	POSTED	G	6/19/2014
0-100.02	6/23/2014	EFT		zba	87,423.19CR	POSTED	G	6/23/2014
0-100.02	6/24/2014	EFT		zba	46,085.42CR	POSTED	G	6/24/2014
0-100.02	6/25/2014	EFT		zba	3,653.79CR	POSTED	G	6/25/2014
0-100.02	6/25/2014	EFT	000001	gas bill transportation	25,769.17CR	POSTED	G	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	6/26/2014	EFT		zba	402.85CR	POSTED	G	6/26/2014
0-100.02	6/27/2014	EFT		zba	281.96CR	POSTED	G	6/27/2014
0-100.02	6/30/2014	EFT		zba	35,222.76CR	POSTED	G	6/30/2014
0-100.02	6/30/2014	EFT	000001	ZBA	61,842.82CR	POSTED	G	6/30/2014
0-100.02	7/01/2014	EFT		zba	61,842.82CR	POSTED	G	7/02/2014
0-100.02	7/01/2014	EFT	000001	DATE C ORRECTION	61,842.82	POSTED	G	7/02/2014
0-100.02	7/02/2014	EFT		edc reimbursement	5,000.00	POSTED	G	7/08/2014
0-100.02	7/02/2014	EFT	000001	TRANSFER TO BOND FUND	31,509.84CR	POSTED	G	7/07/2014
0-100.02	7/02/2014	EFT	000002	TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	7/02/2014
0-100.02	7/02/2014	EFT	000003	TFR TAXES TO GO	4,616.39CR	POSTED	G	7/07/2014
0-100.02	7/03/2014	EFT		ZBA	1,661.55CR	POSTED	G	7/03/2014
0-100.02	7/07/2014	EFT		zba	91,875.32CR	POSTED	G	7/07/2014
0-100.02	7/08/2014	EFT		zba	46,950.91CR	POSTED	G	7/08/2014
0-100.02	7/08/2014	EFT	000001	SALES TAX FOR JUNE	7,726.73CR	POSTED	G	7/14/2014
0-100.02	7/09/2014	EFT		zba	3,291.25CR	POSTED	G	7/09/2014
0-100.02	7/10/2014	EFT		zba	1,551.92CR	POSTED	G	7/10/2014
0-100.02	7/10/2014	EFT	000001	may 2014 sales tax	159,074.01	POSTED	G	7/11/2014
0-100.02	7/10/2014	EFT	000002	edc sales tax allocation	13,256.17CR	POSTED	G	7/14/2014
0-100.02	7/11/2014	EFT		zba	1,652.51CR	POSTED	G	7/11/2014
0-100.02	7/11/2014	EFT	000001	BANK CHARGE CREDIT	165.44	POSTED	G	7/11/2014
0-100.02	7/14/2014	EFT		zba	1,637.90CR	POSTED	G	7/14/2014
0-100.02	7/16/2014	EFT		atmos gas bill july 2014	165,847.30CR	POSTED	G	7/24/2014
0-100.02	7/16/2014	EFT	000001	munigas july 2014	103,255.20CR	POSTED	G	7/24/2014
0-100.02	7/17/2014	EFT		zba	150.45CR	POSTED	G	7/17/2014
0-100.02	7/18/2014	EFT		mixed beverage tax	3,333.18	POSTED	G	7/18/2014
0-100.02	7/24/2014	EFT		ZBA	89,711.31CR	POSTED	G	7/24/2014
0-100.02	7/24/2014	EFT	000001	ZBA	47,749.17CR	POSTED	G	7/24/2014
0-100.02	7/24/2014	EFT	000002	ZBA	142.20CR	POSTED	G	7/24/2014
0-100.02	7/24/2014	EFT	000003	ZBA	1,545.76CR	POSTED	G	7/24/2014
0-100.02	7/24/2014	EFT	000004	GAS TRANSPORT FEE	25,689.36CR	POSTED	G	7/28/2014
0-100.02	7/25/2014	EFT		zba	1,084.81CR	POSTED	G	7/25/2014
0-100.02	7/28/2014	EFT		zba	684.25	POSTED	G	7/28/2014
0-100.02	7/28/2014	EFT	000001	CORRECTION	684.25CR	POSTED	G	7/28/2014
0-100.02	7/28/2014	EFT	000002	CORRECTION	684.25CR	POSTED	G	7/28/2014
0-100.02	7/30/2014	EFT		zba	57,765.61CR	POSTED	G	7/30/2014
0-100.02	7/31/2014	EFT		ZBA	1,926.87CR	POSTED	G	7/31/2014
0-100.02	7/31/2014	EFT	000001	zba	2,121.44CR	POSTED	G	7/31/2014
0-100.02	8/01/2014	EFT		TRANSFER TO JER LEIN	4,750.00CR	POSTED	G	8/01/2014
0-100.02	8/01/2014	EFT	000001	EDC REIMBURSEMENT	5,000.00	POSTED	G	8/06/2014
0-100.02	8/01/2014	EFT	000002	trf to bond	31,509.84CR	POSTED	G	8/05/2014
0-100.02	8/04/2014	EFT		zba	92,858.77CR	POSTED	G	8/04/2014
0-100.02	8/05/2014	EFT		zba	48,719.24CR	POSTED	G	8/05/2014
0-100.02	8/06/2014	EFT		zba	3,126.43CR	POSTED	G	8/06/2014
0-100.02	8/07/2014	EFT		zba	1,424.83CR	POSTED	G	8/07/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
 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	8/08/2014	EFT		zba	841.33CR	POSTED	G	8/08/2014
0-100.02	8/08/2014	EFT	000001	jun 2014 sales tax	160,598.36	POSTED	G	8/08/2014
0-100.02	8/08/2014	EFT	000002	edc portion june 14 sales tax	13,383.20CR	POSTED	G	8/11/2014
0-100.02	8/11/2014	EFT		NSF-WILLIAMS	10.00CR	POSTED	G	8/11/2014
0-100.02	8/11/2014	EFT	000001	ZBA	36,470.33CR	POSTED	G	8/11/2014
0-100.02	8/11/2014	EFT	000002	correction	3,457.22CR	POSTED	G	8/11/2014
0-100.02	8/11/2014	EFT	000003	correction	3,457.22CR	POSTED	G	8/11/2014
0-100.02	8/14/2014	EFT		zba	1,241.20CR	POSTED	G	8/14/2014
0-100.02	8/14/2014	EFT	000001	sales tax july 2014	7,615.26CR	POSTED	G	8/18/2014
0-100.02	8/15/2014	EFT		entergy 2nd qtr frnachise	17,117.49	POSTED	G	8/15/2014
0-100.02	8/15/2014	EFT	000001	zba	1,022.51CR	POSTED	G	8/15/2014
0-100.02	8/15/2014	EFT	000002	MUNIGAS-AUGUST 2014	88,257.84CR	POSTED	G	8/21/2014
0-100.02	8/18/2014	EFT		zba	89,281.85CR	POSTED	G	8/18/2014
0-100.02	8/18/2014	EFT	000001	bank charge jul	0.25	POSTED	G	8/18/2014
0-100.02	8/18/2014	EFT	000002	atmos gas bill aug 2014	142,204.44CR	POSTED	G	8/20/2014
0-100.02	8/19/2014	EFT		zba	46,329.23CR	POSTED	G	8/19/2014
0-100.02	8/20/2014	EFT		zba	1,795.38CR	POSTED	G	8/20/2014
0-100.02	8/21/2014	EFT		zba	1,677.55CR	POSTED	G	8/21/2014
0-100.02	8/22/2014	EFT		zba	63.56CR	POSTED	G	8/22/2014
0-100.02	8/22/2014	EFT	000001	gas transport aug 14	25,524.32CR	POSTED	G	8/25/2014
0-100.02	8/27/2014	EFT		zba	168.46CR	POSTED	G	8/27/2014
0-100.02	8/29/2014	EFT		zba	1,312.69CR	POSTED	G	8/29/2014
0-100.02	8/31/2014	EFT		zba	88,691.64CR	POSTED	G	8/31/2014
0-100.02	9/02/2014	EFT		edc reimbursement sept 2014	5,000.00	POSTED	G	9/05/2014
0-100.02	9/02/2014	EFT	000001	tranfer to jr lein	4,750.00CR	POSTED	G	9/02/2014
0-100.02	9/02/2014	EFT	000002	trf to bond fund	31,509.84CR	POSTED	G	9/03/2014
0-100.02	9/03/2014	EFT		zba	104,809.85CR	POSTED	G	9/03/2014
0-100.02	9/03/2014	EFT	000001	CC CARD FEES	1,359.11CR	POSTED	G	9/03/2014
0-100.02	9/03/2014	EFT	000002	AUG 2014 Sales tax	7,850.19CR	POSTED	G	9/08/2014
0-100.02	9/04/2014	EFT		zba	3,513.11CR	POSTED	G	9/04/2014
0-100.02	9/04/2014	EFT	000001	TRNR TO GEN OBG	2,342.67CR	POSTED	G	9/08/2014
0-100.02	9/05/2014	EFT		zba	1,580.28CR	POSTED	G	9/05/2014
0-100.02	9/08/2014	EFT		zba	445.35CR	POSTED	G	9/08/2014
0-100.02	9/09/2014	EFT		zba	1,410.95CR	POSTED	G	9/09/2014
0-100.02	9/12/2014	EFT		zba	178.46CR	POSTED	G	9/12/2014
0-100.02	9/12/2014	EFT	000001	city sales tax july 14	155,320.68	POSTED	G	9/12/2014
0-100.02	9/12/2014	EFT	000002	city sales tax july 14	12,943.39CR	POSTED	G	9/15/2014
0-100.02	9/15/2014	EFT		zba	91,557.63CR	POSTED	G	9/15/2014
0-100.02	9/16/2014	EFT		zba	100,522.49CR	POSTED	G	9/16/2014
0-100.02	9/16/2014	EFT	000001	ATMOS GAS BILL 9-14	141,614.43CR	POSTED	G	9/19/2014
0-100.02	9/16/2014	EFT	000002	MUNI GAS BILL 9-14	86,820.64CR	POSTED	G	9/19/2014
0-100.02	9/17/2014	EFT		zba	5,005.77CR	POSTED	G	9/17/2014
0-100.02	9/18/2014	EFT		cdbg draw 5	79,099.91	POSTED	G	9/18/2014
0-100.02	9/18/2014	EFT	000001	cdbg draw 6	2,373.68	POSTED	G	9/18/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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>EFT:</b>								
0-100.02	9/19/2014	EFT		zba	127.52CR	POSTED	G	9/19/2014
0-100.02	9/19/2014	EFT	000001	ATMOS GAS TRANSPORTATION 09-14	25,753.66CR	POSTED	G	9/22/2014
0-100.02	9/22/2014	EFT		zba	202.42CR	POSTED	G	9/22/2014
0-100.02	9/29/2014	EFT		zba	85,924.77CR	POSTED	G	9/29/2014
0-100.02	9/30/2014	EFT		zba	48,670.87CR	POSTED	G	9/30/2014
0-100.02	9/30/2014	EFT	000001	zba	1,175.94CR	POSTED	G	9/30/2014
0-100.02	9/30/2014	EFT	000002	SEPT 2014 GAS SALES TAX	7,566.38CR	CLEARED	G	10/03/2014
<b>MISCELLANEOUS:</b>								
0-100.02	10/01/2013	MISC.	003580	GRANT HOLT VOIDED	213.00	VOIDED	A	10/01/2013
0-100.02	12/12/2013	MISC.	003999	TEXAS EXCAVATION SAFETY VOIDED	78.85	VOIDED	A	12/12/2013
0-100.02	12/16/2013	MISC.		audit entry-12-16-13	3,206.46CR	POSTED	G	8/04/2014
0-100.02	2/25/2014	MISC.	004342	KRISTEN DISTRIBUTING CO VOIDED	7,078.48	VOIDED	A	2/25/2014
0-100.02	2/25/2014	MISC.	004349	MIKE HOPKINS DISTRIBUTINVOIDED	6,753.30	VOIDED	A	2/25/2014
0-100.02	2/27/2014	MISC.		deposit correction	0.09CR	POSTED	G	2/27/2014
0-100.02	2/27/2014	MISC.	000001	dep correction	0.18	POSTED	G	2/27/2014
0-100.02	6/03/2014	MISC.		CEMEMTERY REFUND	1,631.00	POSTED	G	6/03/2014
0-100.02	6/12/2014	MISC.	004959	AIRPORT LIGHTING COMPANYVOIDED	255.31	VOIDED	A	6/12/2014
0-100.02	7/02/2014	MISC.		TAXES ADDED	14,560.53	POSTED	G	7/08/2014
0-100.02	7/03/2014	MISC.	005117	SONIA YBARRA VOIDED	50.00	VOIDED	A	7/03/2014
0-100.02	7/25/2014	MISC.	005237	GULF COAST BANK AND TRUSVOIDED	1,100.73	VOIDED	A	7/25/2014
0-100.02	8/01/2014	MISC.	005299	TEAM AUTO OF NAVASOTA, IVOIDED	105.05	VOIDED	A	8/01/2014
0-100.02	8/01/2014	MISC.	005300	TEAM FORD MERCURY LLC VOIDED	152.12	VOIDED	A	8/01/2014
0-100.02	8/25/2014	MISC.	005409	GCNC PUMPS II VOIDED	5,556.94	VOIDED	A	8/25/2014
0-100.02	9/10/2014	MISC.	005530	MUSTANG CAT VOIDED	196.71	VOIDED	A	9/10/2014
0-100.02	9/22/2014	MISC.	005573	GRANT HOLT VOIDED	106.50	VOIDED	A	9/22/2014
<b>SERVICE CHARGE:</b>								
0-100.02	10/02/2013	SERV-CHG		CC FEES	1,326.80CR	POSTED	G	10/02/2013
0-100.02	10/02/2013	SERV-CHG	000001	NSF-LORETTA MITCHEL	89.00CR	POSTED	G	10/02/2013
0-100.02	10/02/2013	SERV-CHG	000002	NSF-BERNICE MCGINTY	119.00CR	POSTED	G	10/02/2013
0-100.02	10/03/2013	SERV-CHG		nsf-emelda delgado	166.91CR	POSTED	G	10/03/2013
0-100.02	10/07/2013	SERV-CHG		nsf-evans mason	276.04CR	POSTED	G	10/07/2013
0-100.02	10/14/2013	SERV-CHG		NSF	59.95CR	POSTED	G	10/14/2013
0-100.02	10/18/2013	SERV-CHG		nsf-	221.88CR	POSTED	G	10/18/2013
0-100.02	10/31/2013	SERV-CHG		nsf-jerry mitchell	93.00CR	POSTED	G	10/31/2013
0-100.02	11/04/2013	SERV-CHG		credit card fees	1,236.32CR	POSTED	G	11/04/2013
0-100.02	11/04/2013	SERV-CHG	000001	nsf-sandra mason	152.09CR	POSTED	G	11/04/2013
0-100.02	11/08/2013	SERV-CHG		NSF-WILLIAM ASHLEY	254.67CR	POSTED	G	11/08/2013
0-100.02	11/13/2013	SERV-CHG		nsf-jerry mitchell	119.00CR	POSTED	G	11/13/2013
0-100.02	11/27/2013	SERV-CHG		nsf-orland rymer	112.51CR	POSTED	G	11/30/2013
0-100.02	11/27/2013	SERV-CHG	000001	nsf-sharon bean	60.00CR	POSTED	G	11/30/2013
0-100.02	12/11/2013	SERV-CHG		nsf-lisa abkr	136.00CR	POSTED	G	12/12/2013
0-100.02	12/31/2013	SERV-CHG		NSF-JOSHUA WILLIAMS	85.00CR	POSTED	G	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	12/31/2013	SERV-CHG	000001	nsf roynete sims	136.00CR	POSTED	G	12/31/2013
0-100.02	12/31/2013	SERV-CHG	000002	nsf-chelas	303.07CR	POSTED	G	12/31/2013
0-100.02	1/02/2014	SERV-CHG		nsf-pimmetal	130.85CR	POSTED	G	1/03/2014
0-100.02	1/03/2014	SERV-CHG		credit card fees	1,214.54CR	POSTED	G	1/03/2014
0-100.02	1/16/2014	SERV-CHG		bank fee	71.85CR	POSTED	G	1/21/2014
0-100.02	1/16/2014	SERV-CHG	000001	bank fee	627.65CR	POSTED	G	1/21/2014
0-100.02	1/31/2014	SERV-CHG		nsf-cynthia freeman	63.47CR	POSTED	G	1/31/2014
0-100.02	1/31/2014	SERV-CHG	000001	nsf-cynthia freeman	120.03CR	POSTED	G	1/31/2014
0-100.02	1/31/2014	SERV-CHG	000002	nsf-chelas	94.00CR	POSTED	G	1/31/2014
0-100.02	1/31/2014	SERV-CHG	000003	nsf-chelas	168.18CR	POSTED	G	1/31/2014
0-100.02	1/31/2014	SERV-CHG	000004	nsf-chelas	302.31CR	POSTED	G	1/31/2014
0-100.02	2/04/2014	SERV-CHG		nsf-derrick robinson	141.65CR	POSTED	G	2/04/2014
0-100.02	2/06/2014	SERV-CHG		nsf-stacie kirkham	114.68CR	POSTED	G	2/07/2014
0-100.02	3/04/2014	SERV-CHG		cc fee	1,492.41CR	POSTED	G	3/04/2014
0-100.02	3/28/2014	SERV-CHG		nsf-angels gate	420.38CR	POSTED	G	3/31/2014
0-100.02	3/31/2014	SERV-CHG		nsf-lettie lee	185.04CR	POSTED	G	3/31/2014
0-100.02	3/31/2014	SERV-CHG	000001	nsf-sandra mason	87.15CR	POSTED	G	3/31/2014
0-100.02	3/31/2014	SERV-CHG	000002	nsf-marvin jessie	124.00CR	POSTED	G	3/31/2014
0-100.02	3/31/2014	SERV-CHG	000003	nsf-k&l consulting	332.30CR	POSTED	G	3/31/2014
0-100.02	3/31/2014	SERV-CHG	000004	zba	10,948.03CR	POSTED	G	3/31/2014
0-100.02	4/02/2014	SERV-CHG		CREDIT CARD FEES	1,618.90CR	POSTED	G	4/07/2014
0-100.02	4/02/2014	SERV-CHG	000001	NSF-KATHLEEN DIMMEL	137.00CR	POSTED	G	4/07/2014
0-100.02	4/15/2014	SERV-CHG		NSF-MAX HERRERA	270.20CR	POSTED	G	4/15/2014
0-100.02	4/15/2014	SERV-CHG	000001	NSF-DONALD WEST	140.34CR	POSTED	G	4/15/2014
0-100.02	4/16/2014	SERV-CHG		bank service charge	329.08CR	POSTED	G	4/16/2014
0-100.02	4/16/2014	SERV-CHG	000001	bank service charge	127.40CR	POSTED	G	4/16/2014
0-100.02	4/21/2014	SERV-CHG		ZBA	40.76	POSTED	G	4/21/2014
0-100.02	4/30/2014	SERV-CHG		nsf-esther jones	132.47CR	POSTED	G	5/01/2014
0-100.02	4/30/2014	SERV-CHG	000001	nsf-don west	104.00CR	POSTED	G	5/01/2014
0-100.02	5/02/2014	SERV-CHG		credit card fee	1,424.63CR	POSTED	G	5/02/2014
0-100.02	5/02/2014	SERV-CHG	000001	nsf-marvin jessie	160.00CR	POSTED	G	5/02/2014
0-100.02	5/04/2014	SERV-CHG		nsf-stephanie mallard	104.18CR	POSTED	G	5/05/2014
0-100.02	5/04/2014	SERV-CHG	000001	NSF-STEPHNAIE BRANCH	256.15CR	POSTED	G	5/05/2014
0-100.02	5/22/2014	SERV-CHG		nsf-janie walker	118.78CR	POSTED	G	5/22/2014
0-100.02	5/27/2014	SERV-CHG		NSF-ALICIA MABLE	184.00CR	POSTED	G	5/27/2014
0-100.02	5/30/2014	SERV-CHG		nsf-joel parras	126.26CR	POSTED	G	5/30/2014
0-100.02	6/02/2014	SERV-CHG		nsf-esther jones	114.38CR	POSTED	G	6/03/2014
0-100.02	6/03/2014	SERV-CHG		nsf-patricia adam	249.81CR	POSTED	G	6/03/2014
0-100.02	6/05/2014	SERV-CHG		nsf-diane ealoms	148.33CR	POSTED	G	6/05/2014
0-100.02	6/05/2014	SERV-CHG	000001	CORRECTION	0.10	POSTED	G	6/05/2014
0-100.02	6/16/2014	SERV-CHG		nsf-church of latter day	98.54CR	POSTED	G	6/16/2014
0-100.02	6/16/2014	SERV-CHG	000001	zba	36,163.31CR	POSTED	G	6/16/2014
0-100.02	6/30/2014	SERV-CHG		NSF-MARY ADAMS	107.41CR	POSTED	G	6/30/2014
0-100.02	6/30/2014	SERV-CHG	000001	NSF-BRINDA OAKS	111.17CR	POSTED	G	6/30/2014



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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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	6/30/2014	SERV-CHG	000002	NSF-CHARLIE WOODS	124.34CR	POSTED	G	6/30/2014
0-100.02	6/30/2014	SERV-CHG	000003	NSF-ROSE HARPER	153.57CR	POSTED	G	6/30/2014
0-100.02	7/01/2014	SERV-CHG		NSF-MARY ADAMS	107.41CR	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000001	NSF-BRINDA OAKS	111.17CR	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000002	NSF-CHARLIE WOODS	124.34CR	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000003	NSF-ROSE HARPER	153.57CR	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000004	DATE C ORRECTION	107.41	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000005	DATE C ORRECTION	111.17	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000006	DATE C ORRECTION	124.34	POSTED	G	7/02/2014
0-100.02	7/01/2014	SERV-CHG	000007	DATE C ORRECTION	153.57	POSTED	G	7/02/2014
0-100.02	7/02/2014	SERV-CHG		CREDIT CARD FEE	1,491.94CR	POSTED	G	7/02/2014
0-100.02	7/02/2014	SERV-CHG	000001	NSF-DON WEST	128.26CR	POSTED	G	7/02/2014
0-100.02	7/02/2014	SERV-CHG	000002	NSF-SANDRA SMITH	147.62CR	POSTED	G	7/02/2014
0-100.02	7/03/2014	SERV-CHG		NSF-SHEILA TAYLOR	125.50CR	POSTED	G	7/03/2014
0-100.02	7/07/2014	SERV-CHG		pci charge all accts	1,050.00CR	POSTED	G	7/07/2014
0-100.02	7/16/2014	SERV-CHG		bank fees	95.83CR	POSTED	G	7/16/2014
0-100.02	7/18/2014	SERV-CHG		nsf-jessica herrera	159.99CR	POSTED	G	7/24/2014
0-100.02	7/31/2014	SERV-CHG		NSF-MARY ADAMS	117.80CR	POSTED	G	7/31/2014
0-100.02	7/31/2014	SERV-CHG	000001	nsf-diane elaoms	117.34CR	POSTED	G	7/31/2014
0-100.02	8/04/2014	SERV-CHG		credit card fee	8.00CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000001	credit card fee	19.99CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000002	credit card fee	20.00CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000003	credit card fee	61.48CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000004	credit card fee	106.66CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000005	credit card fee	264.95CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000006	credit card fee	440.61CR	POSTED	G	8/04/2014
0-100.02	8/04/2014	SERV-CHG	000007	credit card fee	800.35CR	POSTED	G	8/04/2014
0-100.02	8/07/2014	SERV-CHG		nsf-goodman	295.00CR	POSTED	G	8/07/2014
0-100.02	8/15/2014	SERV-CHG		nsf-jefferson	132.57CR	POSTED	G	8/15/2014
0-100.02	8/18/2014	SERV-CHG		bank charge jul	122.25CR	POSTED	G	8/18/2014
0-100.02	8/20/2014	SERV-CHG		nsf-alicia mable	66.00CR	POSTED	G	8/20/2014
0-100.02	8/22/2014	SERV-CHG		nsf-sandra mason	75.63CR	POSTED	G	8/22/2014
0-100.02	8/22/2014	SERV-CHG	000001	nsf-chris woodward	258.88CR	POSTED	G	8/22/2014
0-100.02	8/22/2014	SERV-CHG	000002	nsf-comelle gilbert	130.47CR	POSTED	G	8/22/2014
0-100.02	8/25/2014	SERV-CHG		nsf-monica torres	114.87CR	POSTED	G	8/25/2014
0-100.02	8/29/2014	SERV-CHG		nsf-anthoiny mann	159.34CR	POSTED	G	8/29/2014
0-100.02	8/29/2014	SERV-CHG	000001	nsf-stacie kirkham	90.46CR	POSTED	G	8/29/2014
0-100.02	9/02/2014	SERV-CHG		nsf-mary medina	249.07CR	POSTED	G	9/02/2014
0-100.02	9/09/2014	SERV-CHG		nsf-stephanie branch	495.42CR	POSTED	G	9/09/2014
0-100.02	9/16/2014	SERV-CHG		bank cahrge	252.09CR	POSTED	G	9/16/2014
0-100.02	9/17/2014	SERV-CHG		nsf-ruby sneed	134.81CR	POSTED	G	9/17/2014
0-100.02	9/30/2014	SERV-CHG		nsf-anjanette howard	100.55CR	POSTED	G	9/30/2014

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

CHECK DATE: 10/01/2013 THRU 9/30/2014  
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

TOTALS FOR ACCOUNT 0-100.02  
CHECK TOTAL: 5,681,029.12CR  
DEPOSIT TOTAL: 12,575,166.71  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 34,632.15  
SERVICE CHARGE TOTAL: 71,882.88CR  
EFT TOTAL: 7,222,139.50CR  
BANK-DRAFT TOTAL: 82,772.80CR

TOTALS FOR POOLED CASH  
CHECK TOTAL: 5,681,029.12CR  
DEPOSIT TOTAL: 12,575,166.71  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 34,632.15  
SERVICE CHARGE TOTAL: 71,882.88CR  
EFT TOTAL: 7,222,139.50CR  
BANK-DRAFT TOTAL: 82,772.80CR