

TREASURER'S REPORT -December 10, 2012

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BANK OF AMERICA

BALANCE	BANK OF AMERICA GENERAL FUND NOVEMBER 20, 2012	1,193,922.88
INCOME	DEPOSIT	
INCOME	DEPOSIT 11/30/12	\$3,742.91
INCOME		
INCOME		
INCOME		
	TOTAL CASH AVAILABLE	1,197,665.79
DISBURSEMENTS		
	PO'S 11-01163, 12-00204, 12-00676, 12-00687, 12-00754, 12-01032, 12-01081, 12-01160, 12-001171, 12-01173, 12-01175, 12-01342-12-01347, 12-01349-12-01368, 12-01373, 12-01375-12-01483, 12-01485-12-01545, 12-01547-12-01552	251,812.18
	TOTAL DISBURSEMENTS	251,812.18
BALANCE	BANK OF AMERICA GENERAL FUND DECEMBER 10, 2012	945,853.61
	YTD INTEREST	4.39