

TREASURER'S REPORT -November 19, 2012

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BANK OF AMERICA

BALANCE	BANK OF AMERICA GENERAL FUND OCTOBER 22, 2012	1,355,676.68
INCOME	DEPOSIT 10/17/12	6,084.09
INCOME	DEPOSIT 10/22/12	8,141.00
INCOME	RET CHECK ADJUSTMENT	70.00
INCOME		
INCOME		
	TOTAL CASH AVAILABLE	1,369,971.77
DISBURSEMENTS	PO'S # 12-00204, 12-00673, 12-00677, 12-00758, 12-00825, 12-00835, 12-01023, 12-01037, 12-01063, 12-01067, 12-01068, 12-01082, 12-01109, 12-01167, 12-01169, 12-01170, 12-01173, 12-01174, 12-01178-12-01194, 12-01196-12-01223, 12-01225-12-01248, 12-01251, 12-01252, 12-01255-12-01312, 12-01316-12-01341	176,048.89
	TOTAL DISBURSEMENTS	176,048.89
BALANCE	BANK OF AMERICA GENERAL FUND NOVEMBER 19, 2012	1,193,922.88
	YTD INTEREST	4.39