

D.C. EVEREST AREA SCHOOL DISTRICT  
6300 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

ITEM #4  
JULY 20, 2011

CASH BALANCE AS OF JUNE 30, 2011	(\$59,163.56)	
INVESTMENT ACCOUNT TRANSFERS		\$3,398,385.50
RECEIPTS #CR15705-CR15744	\$4,543,691.67	
CHECKS FOR APPROVAL #202045-202222		\$1,693,836.54
VOIDS: 201939	\$46.40	
CASH BALANCE AS OF JULY 20, 2011		(\$607,647.53)
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	\$4,484,574.51	\$4,484,574.51
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