

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

TREASURER'S REPORT

ITEM #21  
OCTOBER 19, 2011

CASH BALANCE AS OF SEPTEMBER 21, 20	\$7,765,138.34	
INVESTMENT ACCOUNT TRANSFERS		\$3,176,694.08
RECEIPTS #CR15887-CR115999	(\$2,690,447.08)	
CHECKS FOR APPROVAL #202925-203430		\$2,073,443.18
VOIDS: 202879, 203052, 203304	\$1,893.30	
CASH BALANCE AS OF OCTOBER 19, 2011		(\$173,552.70)
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	\$5,076,584.56	\$5,076,584.56
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