

Commercial Checking Acct Public Funds

Account number: **4121038749** ■ March 1, 2020 - March 31, 2020 ■ Page 1 of 10

**WELLS
FARGO**

CITY OF CUPERTINO
10300 TORRE AVE
CUPERTINO CA 95014-3202

W0

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121038749	\$33,386,640.86	\$3,954,964.79	-\$11,916,203.64	\$25,425,402.01

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/04	03/05	141.19	Reversal of Check Posted 3-04-20 Payment Not Authorized (Ref Our Ref: 3-04-20 00000000)
03/04	03/05	135.17	Reversal of Check Posted 3-04-20 Payment Not Authorized (Ref Our Ref: 3-04-20 00000000)
03/04	03/05	159.11	Reversal of Check Posted 3-04-20 Payment Not Authorized (Ref Our Ref: 3-04-20 00000000)
03/19	03/20	71.26	Reversal of Check Posted 3-19-20 Reposted 3-20-20 as Serial 0000724731 Our Ref: 3-19-20 00000000
		\$506.73	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	704.90	Bd of Equalizatn Boemts 022620 1112 City of Cupertino
	03/02	839.62	03/02Bankcard Deposit -0324170161
	03/02	663.00	03/02Bankcard Deposit -0324170162
	03/02	447.94	03/02Bankcard Deposit -0226015154
	03/02	156.28	03/02Bankcard Deposit -0226015154
	03/02	2,893.44	Desktop Check Deposit
	03/02	470.18	Desktop Check Deposit
	03/02	308.00	Desktop Check Deposit
	03/02	111.00	Desktop Check Deposit
	03/02	62.00	Desktop Check Deposit
	03/02	150.69	American Express Settlement 200302 5046219283 City of Cupe5046219283

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/02	26,879.39	Active Network, Registrati 000357005655598 Rmr*IV*12847620**26879.39*26879.39*0\Ref*PO*RN 00
	03/03	92,328.34	Apport St of CA Apsapports 022720 1164 Cupertino City Treasur
	03/03	7,085.00	03/03Bankcard Deposit -0226015154
	03/03	3,053.32	03/03Bankcard Deposit -0324170162
	03/03	809.26	03/03Bankcard Deposit -0324170161
	03/03	156.28	03/03Bankcard Deposit -0226015154
	03/03	53,023.72	Desktop Check Deposit
	03/03	2,050.00	Desktop Check Deposit
	03/03	1,578.82	Desktop Check Deposit
	03/03	1,199.00	Desktop Check Deposit
	03/03	150.00	Desktop Check Deposit
	03/03	112.00	Desktop Check Deposit
	03/03	30.00	Desktop Check Deposit
	03/03	10.00	Desktop Check Deposit
	03/03	20,224.78	Active Network, Registrati 000357005655793 Rmr*IV*12851155**20224.78*20224.78*0\Ref*PO*RN 00
	03/03	19,097.92	Active Network, Registrati 000357005655794 Rmr*IV*12851138**19097.92*19097.92*0\Ref*PO*RN 00
	03/03	18,740.93	Active Network, Registrati 000357005655792 Rmr*IV*12851130**18740.93*18740.93*0\Ref*PO*RN 00
	03/03	12,939.80	Active Network, Registrati 000357005656260 Rmr*IV*12856344**12939.8*12939.8*0\Ref*PO*RN 0013
	03/04	6,500.40	03/04Bankcard Deposit -0324170162
	03/04	2,013.29	03/04Bankcard Deposit -0226015154
	03/04	482.45	03/04Bankcard Deposit -0324170161
	03/04	468.84	03/04Bankcard Deposit -0226015154
	03/04	546.00	Desktop Check Deposit
	03/04	178.54	Desktop Check Deposit
03/04	03/05	6,829.49	03/05Bankcard Deposit -0324170162
03/04	03/05	1,868.21	03/05Bankcard Deposit -0226015154
03/04	03/05	742.99	03/05Bankcard Deposit -0324170161
03/04	03/05	334.83	03/05Bankcard Deposit -0226015154
	03/05	3,640.25	Post Verify Deposit
	03/05	173,753.28	Desktop Check Deposit
	03/05	35,879.27	Desktop Check Deposit
	03/05	18,979.40	Desktop Check Deposit
	03/05	9,632.15	Desktop Check Deposit
	03/05	8,290.09	Desktop Check Deposit
	03/05	3,852.97	Desktop Check Deposit
	03/05	3,472.00	Desktop Check Deposit
	03/05	31,560.90	Santa Clara Coun Vendor Pmt 2003599625
	03/05	20,420.84	Active Network, Registrati 000357005656395 Rmr*IV*12856660**20420.84*20420.84*0\Ref*PO*RN 00
	03/05	15,186.23	Active Network, Registrati 000357005658973 Rmr*IV*12857074**15186.23*15186.23*0\Ref*PO*RN 00

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/06	7,585.85	03/06Bankcard Deposit -0324170162
	03/06	859.98	03/06Bankcard Deposit -0324170161
	03/06	343.50	03/06Bankcard Deposit -0226015154
	03/06	156.28	03/06Bankcard Deposit -0226015154
	03/09	20,119.00	03/09Bankcard Deposit -0226015154
	03/09	1,199.95	03/09Bankcard Deposit -0324170162
	03/09	445.56	03/09Bankcard Deposit -0226015154
	03/09	312.56	03/09Bankcard Deposit -0226015154
	03/09	195.64	03/09Bankcard Deposit -0324170161
	03/09	156.28	03/09Bankcard Deposit -0226015154
	03/09	14,943.25	Desktop Check Deposit
	03/09	10,427.97	Desktop Check Deposit
	03/09	1,163.00	Desktop Check Deposit
	03/09	890.00	Desktop Check Deposit
	03/09	154.00	Desktop Check Deposit
	03/09	150.00	Desktop Check Deposit
	03/09	43.00	Desktop Check Deposit
	03/09	30.00	Desktop Check Deposit
	03/09	8,102.96	American Express Settlement 200307 5046219275 City of Cupe5046219275
	03/09	11,413.19	Santa Clara Coun Vendor Pmt 2003601190
	03/09	10,651.33	Active Network, Registrati 000357005659101 Rmr*IV*12857415**10651.33*10651.33*0\Ref*PO*RN 00
	03/10	1,509.68	03/10Bankcard Deposit -0324170161
	03/10	671.50	03/10Bankcard Deposit -0226015154
	03/10	458.02	03/10Bankcard Deposit -0226015154
	03/10	31,098.62	Active Network, Registrati 000357005659367 Rmr*IV*12858343**31098.62*31098.62*0\Ref*PO*RN 00
	03/10	21,410.21	Active Network, Registrati 000357005659366 Rmr*IV*12858272**21410.21*21410.21*0\Ref*PO*RN 00
	03/10	10,598.50	Active Network, Registrati 000357005659368 Rmr*IV*12858100**10598.5*10598.5*0\Ref*PO*RN 0013
	03/11	2,988.89	03/11Bankcard Deposit -0324170162
	03/11	1,395.05	03/11Bankcard Deposit -0226015154
	03/11	616.00	03/11Bankcard Deposit -0324170161
	03/11	156.28	03/11Bankcard Deposit -0226015154
	03/11	20,209.88	Santa Clara Coun Vendor Pmt 2003603096
	03/11	12,845.00	Pacific Gas & El AP Rmr*Oi*2020-00000014**12845.00*12845.00*0.00\
	03/11	9,835.14	Active Network, Registrati 000357005659810 Rmr*IV*12859292**9835.14*9835.14*0\Ref*PO*RN 0013
	03/12	2,791.50	Post Verify Deposit
	03/12	3,425.00	03/12Bankcard Deposit -0324170162
	03/12	615.33	03/12Bankcard Deposit -0324170161
	03/12	503.65	03/12Bankcard Deposit -0226015154
	03/12	156.28	03/12Bankcard Deposit -0226015154
	03/12	22,393.00	Desktop Check Deposit
	03/12	18,868.35	Desktop Check Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/12	7,700.00	Desktop Check Deposit
	03/12	4,168.13	Desktop Check Deposit
	03/12	2,468.68	Desktop Check Deposit
	03/12	2,250.00	Desktop Check Deposit
	03/12	1,928.00	Desktop Check Deposit
	03/12	500.00	Desktop Check Deposit
	03/12	154.00	Desktop Check Deposit
	03/12	5,417.00	American Express Settlement 200312 5046219275 City of Cupe5046219275
	03/12	86,970.28	Hud Treas 310 Misc Pay 031220 xxxxx0103 RMT*VV*027726357821*****Hud Cpd's Idis System
	03/12	17,676.60	Active Network, Registrati 000357005659929 Rmr*IV*12859534**17676.6*17676.6*0\Ref*PO*RN 0013
	03/12	8,550.58	Hud Treas 310 Misc Pay 031220 xxxxx0103 RMT*VV*027726357821*****Hud Cpd's Idis System
	03/13	11,452.00	03/13Bankcard Deposit -0324170161
	03/13	10,436.41	03/13Bankcard Deposit -0324170162
	03/13	2,268.07	03/13Bankcard Deposit -0226015154
	03/13	316.34	03/13Bankcard Deposit -0226015154
	03/13	29.35	American Express Settlement 200313 5046219283 City of Cupe5046219283
	03/13	888,027.77	Santa Clara Coun Vendor Pmt 2003604647
	03/13	15,458.08	Active Network, Registrati 000357005660668 Rmr*IV*12860067**15458.08*15458.08*0\Ref*PO*RN 00
	03/13	2,283.00	Cityof San Jose AP Deposit 200311 79941 022920 200229Cityofcupertin0091
	03/13	326.18	Ce Solutions D Operating Fgwap0000447399 Caelectricityuut2002
	03/16	16,728.16	03/16Bankcard Deposit -0226015154
	03/16	936.79	03/16Bankcard Deposit -0226015154
	03/16	7,966.05	American Express Settlement 200314 5046219275 City of Cupe5046219275
	03/16	7,031.84	Active Network, Registrati 000357005660821 Rmr*IV*12860214**7031.84*7031.84*0\Ref*PO*RN 0013
	03/17	22,908.67	03/17Bankcard Deposit -0226015154
	03/17	1,307.00	03/17Bankcard Deposit -0324170162
	03/17	312.56	03/17Bankcard Deposit -0226015154
	03/17	291.98	03/17Bankcard Deposit -0324170161
	03/17	3,124.73	Active Network, Registrati 000357005661438 Rmr*IV*12867587**3124.73*3124.73*0\Ref*PO*RN 0013
	03/18	10,809.59	03/18Bankcard Deposit -0226015154
	03/18	312.56	03/18Bankcard Deposit -0226015154
	03/18	2,105.54	Active Network, Registrati 000357005661487 Rmr*IV*12867716**2105.54*2105.54*0\Ref*PO*RN 0013
	03/19	3,485.55	03/19Bankcard Deposit -0226015154
	03/19	468.84	03/19Bankcard Deposit -0226015154
	03/19	23,178.83	Desktop Check Deposit
	03/19	3,750.00	Desktop Check Deposit
	03/19	2,637.56	Desktop Check Deposit
	03/19	1,500.05	Desktop Check Deposit
	03/19	1,500.00	Desktop Check Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/19	1,124.00	Desktop Check Deposit
	03/19	900.00	Desktop Check Deposit
	03/19	607.60	Desktop Check Deposit
	03/19	319.40	Desktop Check Deposit
	03/19	48.00	Desktop Check Deposit
	03/19	8,333.33	Santa Clara Coun Vendor Pmt 2003607485
	03/19	3,140.57	Active Network, Registrati 000357005664021 Rmr*IV*12869281**3140.57*3140.57*0\Ref*PO*RN 0013
	03/20	82,131.95	Apport St of CA Apsapports 031720 1164 Cupertino City Treasur
	03/20	2,482.48	03/20Bankcard Deposit -0226015154
	03/20	312.56	03/20Bankcard Deposit -0226015154
	03/20	154.00	03/20Bankcard Deposit -0324170161
	03/23	8,486.32	03/23Bankcard Deposit -0226015154
	03/23	361.64	03/23Bankcard Deposit -0226015154
	03/23	356.00	03/23Bankcard Deposit -0226015154
	03/23	156.28	03/23Bankcard Deposit -0226015154
	03/23	156.28	03/23Bankcard Deposit -0226015154
	03/23	21,953.25	Santa Clara Coun Vendor Pmt 2003609063
	03/23	14,738.30	Santa Clara Coun Vendor Pmt 2003609064
	03/23	35.00	Square Inc 200323P2 200323 L209522795680 Wells Fargo Bank
03/23	03/24	13,838.84	03/24Bankcard Deposit -0226015154
03/23	03/24	778.17	03/24Bankcard Deposit -0226015154
	03/25	687,693.14	Bd of Equalizatr Boe-Loctx 031920 43012 City of Cupertino
	03/25	1,738.25	Post Verify Deposit
	03/25	10,130.86	03/25Bankcard Deposit -0226015154
	03/26	5,864.52	03/26Bankcard Deposit -0226015154
	03/26	182.83	03/26Bankcard Deposit -0324170161
	03/26	156.28	03/26Bankcard Deposit -0226015154
	03/26	11,183.05	Apple Inc. 1120659832 20182434630056 6 0003~GE 0001 6702928~lea 0001 006702928~
	03/27	11,149.56	03/27Bankcard Deposit -0226015154
	03/27	781.40	03/27Bankcard Deposit -0226015154
	03/27	533,671.76	Santa Clara Coun Vendor Pmt 2003612710
	03/30	14,021.28	03/30Bankcard Deposit -0226015154
	03/30	305.28	03/30Bankcard Deposit -0226015154
	03/30	130,531.49	Pacific Gas & El AP Rmr*Oi*Uut_Feb20_V13**130531.49*130531.49*0.00\
	03/30	60,515.80	Santa Clara Coun Vendor Pmt 2003613387
	03/30	11,868.41	Apple Inc. 1120760623 20171663800056 1 6722636~lea 0001 006722636~
	03/31	27,500.00	03/31Bankcard Deposit -0226015154
	03/31	6,841.95	03/31Bankcard Deposit -0226015154
	03/31	629.21	03/31Bankcard Deposit -0226015154
	03/31	234,095.08	Desktop Check Deposit
	03/31	3,649.96	Verizon Wireless EDI Paymts 1392622 6180~lea?1?000012084~
		\$3,954,458.06	Total electronic deposits/bank credits
		\$3,954,964.79	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/02		35.00	< Business to Business ACH Debit - Square Inc 200302P2 200302 L209517907249 Wells Fargo Bank
03/02		3,309.31	ZBA Funding Account Transfer to 4128175981
03/03		334.24	ZBA Funding Account Transfer to 4128175981
03/06		473,521.85	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
03/06		7,231.16	< Business to Business ACH Debit - Employment Devel EDD Eftpmt 030520 1959877056 City of Cupertino
03/06		2,250.00	< Business to Business ACH Debit - Calpers 1900 5045997158 100000015970896
03/06		582,903.44	ZBA Funding Account Transfer to 4128175981
03/09		58,686.34	< Business to Business ACH Debit - IRS Usatapytmt 030920 270046971998324 City of Cupertino
03/09		11,181.28	< Business to Business ACH Debit - Employment Devel EDD Eftpmt 030620 1465637312 City of Cupertino
03/09		6,416.28	< Business to Business ACH Debit - Calpers 1900 5045997158 100000015971095
03/09		1,318.43	ZBA Funding Account Transfer to 4128175981
03/10		4,000,000.00	WT Fed#09403 US Bank, NA /Ftr/Bnf=Pars Srf# Gw00000031846452 Trn#200310092753 Rfb# 419
03/10		330,921.04	< Business to Business ACH Debit - Calpers 1800 5045997158 100000015957058
03/10		1,588.11	ZBA Funding Account Transfer to 4128175981
03/11		4,061.43	Bankcard Interchange Fee - 0324170162
03/11		576.76	Bankcard Interchange Fee - 0226015154
03/11		388.16	Bankcard Interchange Fee - 0324170161
03/11		266.09	Bankcard Discount Fee - 0324170162
03/11		37.82	Bankcard Fee - 0226015154
03/11		30.29	Bankcard Discount Fee - 0324170161
03/11		25.22	Bankcard Discount Fee - 0226015154
03/11		25.00	Bankcard Fee - 0324170164
03/11		7.95	Bankcard Discount Fee - 0226015154
03/11		7.35	Bankcard Fee - 0324170161
03/11		6.89	Bankcard Fee - 0324170162
03/11		0.24	Bankcard Discount Fee - 0226015154
03/11		0.02	Bankcard Discount Fee - 0226015154
03/11		302.90	ZBA Funding Account Transfer to 4128175981
03/12		266,005.00	< Business to Business ACH Debit - Calpers 1900 5045997158 100000015966842
03/12		79,269.75	< Business to Business ACH Debit - Calpers 3100 5045997158 100000015919227
03/12		59,578.84	< Business to Business ACH Debit - Calpers 3100 5045997158 100000015919286
03/12		824.05	< Business to Business ACH Debit - Tasc Payments 200311 1098521 95688 City of Cupertino
03/13		14,640.98	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/13	1,142.85	ZBA Funding Account Transfer to 4128175981
	03/16	1,031.03	ZBA Funding Account Transfer to 4128175981
	03/18	156.50	ZBA Funding Account Transfer to 4128175981
	03/19	154.00	Deposited Item Retn Unpaid - Paper 200319
	03/20	521,781.90	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	03/20	8,145.35	< Business to Business ACH Debit - Employment Devel EDD Eftpm 031920 xxxxx9344 City of Cupertino
	03/20	6,416.28	< Business to Business ACH Debit - Calpers 1900 5045997158 100000015989008
	03/20	616,695.67	ZBA Funding Account Transfer to 4128175981
	03/23	25,000.00	WT Seq110874 City of Cupertino /Bnf=City of Cupertino Srf# Gb00000032130850 Trn#200323110874 Rfb# 420
	03/23	135,755.69	< Business to Business ACH Debit - IRS Usatapytmt 032320 270048342577546 City of Cupertino
	03/23	39,554.59	< Business to Business ACH Debit - Employment Devel EDD Eftpm 032020 1465107904 City of Cupertino
	03/23	6,668.88	ZBA Funding Account Transfer to 4128175981
	03/25	1,725.94	ZBA Funding Account Transfer to 4128175981
	03/26	79,325.00	< Business to Business ACH Debit - Calpers 3100 5045997158 100000015948095
	03/26	59,651.23	< Business to Business ACH Debit - Calpers 3100 5045997158 100000015948159
	03/26	510.32	< Business to Business ACH Debit - Calpers 3100 5045997158 100000015948211
	03/26	140.59	< Business to Business ACH Debit - Calpers 3100 5045997158 100000015948139
	03/27	328,770.76	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	03/27	781.44	ZBA Funding Account Transfer to 4128175981
	03/30	3,811.52	< Business to Business ACH Debit - USPS9000039558 1706802745 B20087 2Kxr904Xrniadt6 Cupertino Scene Inc AR
	03/30	92.35	ZBA Funding Account Transfer to 4128175981
		\$7,743,063.11	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
709735	141.19	03/04	724142 *	3,993.35	03/05	724335 *	10.00	03/18
709736	135.17	03/04	724151 *	83.43	03/02	724336	154.00	03/16
709737	159.11	03/04	724154 *	3,800.00	03/05	724338 *	40.00	03/30
723688 *	17.66	03/04	724214 *	296.00	03/04	724340 *	154.00	03/06
723689	1,392.00	03/10	724219 *	661.50	03/02	724347 *	160.00	03/12
723693 *	500.00	03/09	724236 *	53.41	03/02	724350 *	5,200.00	03/02
723711 *	59.80	03/04	724271 *	29,539.74	03/09	724391 *	1,900.51	03/02
723801 *	169.00	03/16	724278 *	6,651.50	03/03	724407 *	30.02	03/02
723932 *	1,665.00	03/03	724298 *	1,560.00	03/02	724411 *	8,625.00	03/06
723960 *	1,000.00	03/02	724331 *	129.32	03/30	724415 *	955.10	03/03
723966 *	700.00	03/12	724333 *	154.00	03/06	724424 *	700.00	03/09

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
724437 *	5,543.97	03/02	724534	594.15	03/03	724587	7,293.34	03/11
724444 *	7,500.00	03/04	724535	595.00	03/02	724588	350.00	03/16
724449 *	273.96	03/02	724536	1,264.00	03/04	724589	2,532.10	03/11
724451 *	1,560.00	03/02	724537	3,360.00	03/03	724590	292.30	03/09
724470 *	92.73	03/04	724538	104.00	03/09	724591	168.08	03/10
724473 *	2,488.75	03/04	724539	1,400.00	03/05	724592	44.74	03/30
724485 *	120.00	03/05	724540	200.00	03/05	724593	10,335.00	03/10
724486	104.78	03/05	724541	150.00	03/09	724594	4,394.29	03/16
724487	20.00	03/05	724542	336.38	03/03	724595	400.00	03/17
724488	350.00	03/02	724543	155.00	03/03	724596	4,757.40	03/12
724489	401.67	03/24	724544	350.40	03/04	724598 *	1,541.15	03/17
724491 *	140.00	03/02	724545	13,333.99	03/03	724599	68.16	03/09
724492	2,325.00	03/06	724546	336.00	03/04	724600	461.26	03/11
724493	8,374.43	03/09	724547	1,232.53	03/02	724601	39.00	03/11
724494	616.00	03/02	724548	843.89	03/09	724602	96,587.50	03/09
724495	1,394.88	03/05	724549	543.00	03/04	724603	269.26	03/09
724496	11,299.70	03/05	724550	235.57	03/05	724604	525.00	03/13
724497	797.37	03/02	724551	251.96	03/03	724605	110.00	03/09
724499 *	129.00	03/10	724552	2,100.00	03/06	724606	3,675.00	03/13
724500	22.18	03/04	724553	400.00	03/03	724607	199.66	03/13
724501	287.00	03/03	724554	680.00	03/02	724608	5,150.25	03/09
724502	440.00	03/02	724555	160.00	03/05	724609	576.89	03/09
724503	1,164.27	03/02	724556	581.28	03/02	724610	7,260.00	03/09
724504	120.06	03/03	724557	8,791.00	03/09	724611	80.00	03/12
724505	1,187.50	03/02	724558	947.56	03/04	724612	296.40	03/10
724506	2,410.30	03/02	724560 *	868.25	03/02	724613	595.96	03/09
724507	946.40	03/04	724561	1,245.92	03/02	724614	10,353.00	03/09
724508	1,797.12	03/16	724562	499.00	03/04	724615	2,900.59	03/10
724509	60.00	03/06	724563	80.00	03/02	724616	160.44	03/11
724511 *	1,808.98	03/02	724564	249.60	03/27	724617	526.04	03/10
724512	6,242.25	03/02	724565	400.00	03/18	724618	5,278.61	03/09
724513	8,903.02	03/04	724566	2,456.75	03/06	724619	1,363.00	03/10
724514	384.00	03/11	724567	45,897.46	03/06	724620	472.63	03/10
724515	200.91	03/02	724568	120.00	03/06	724621	2,036.96	03/09
724516	520.00	03/02	724569	105.00	03/02	724622	648.31	03/09
724518 *	17,306.13	03/03	724570	105.00	03/13	724624 *	2,695.53	03/09
724519	29,954.80	03/03	724571	425.00	03/10	724625	34,384.05	03/09
724520	54.63	03/02	724572	3,143.40	03/04	724626	197.00	03/25
724521	4,194.60	03/02	724573	1,219.53	03/03	724627	8,907.50	03/10
724522	405.00	03/09	724574	320.72	03/04	724628	139.69	03/10
724524 *	1,757.45	03/02	724575	42,508.42	03/12	724630 *	2,363.64	03/11
724525	1,200.00	03/02	724576	280.00	03/05	724631	318.36	03/09
724526	786.99	03/09	724577	16.00	03/02	724632	869.99	03/10
724527	74.00	03/03	724578	1,409.30	03/02	724633	674.92	03/12
724528	697.00	03/30	724579	400.00	03/02	724634	1,560.00	03/13
724529	16,252.00	03/03	724580	10,000.00	03/11	724635	16,594.34	03/11
724530	1,497.60	03/02	724582 *	500.00	03/16	724636	4,504.72	03/10
724531	966.26	03/04	724583	5,000.00	03/13	724637	546.25	03/09
724532	3,150.25	03/02	724585 *	4,366.04	03/10	724638	693.75	03/10
724533	260.00	03/03	724586	129.71	03/24	724639	224.00	03/12

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
724640	24,732.10	03/10	724696	310.28	03/25	724760 *	56.20	03/30
724641	473.13	03/11	724697	92.76	03/17	724761	1,250.94	03/25
724642	2,452.50	03/09	724698	1,349.63	03/18	724763 *	23,022.15	03/24
724643	5,388.15	03/10	724699	10,999.20	03/19	724764	170.50	03/23
724644	6,433.08	03/11	724700	346.68	03/19	724765	6,925.00	03/30
724645	5,067.48	03/09	724701	30,173.64	03/23	724766	1,206.62	03/26
724646	2,887.19	03/09	724702	21.70	03/17	724767	538.80	03/24
724647	1,383.00	03/09	724703	72,544.79	03/16	724768	300.29	03/25
724648	943.75	03/09	724704	1,210.94	03/16	724770 *	35.00	03/26
724649	135.49	03/10	724705	786.99	03/18	724771	881.17	03/30
724650	3,320.00	03/13	724706	308.94	03/17	724772	17,192.50	03/24
724651	200.00	03/19	724707	436.00	03/16	724773	68.16	03/23
724652	1,149,228.08	03/16	724708	503.73	03/17	724774	120.06	03/25
724653	5,927.00	03/09	724709	5,543.97	03/20	724775	1,229.20	03/24
724654	276.92	03/10	724710	1,324.40	03/30	724776	39.00	03/23
724655	4,389.45	03/09	724711	210.00	03/17	724777	1,706.25	03/24
724656	305.00	03/09	724712	13,989.23	03/20	724778	6,917.81	03/23
724657	255.82	03/11	724714 *	781.44	03/17	724779	103.61	03/23
724658	1,940.96	03/12	724715	2,397.00	03/25	724781 *	6,060.01	03/24
724659	240.00	03/10	724716	6,590.05	03/30	724782	80.00	03/26
724660	29,243.92	03/13	724717	142.13	03/16	724783	228.00	03/30
724661	93,104.51	03/11	724718	237.08	03/18	724784	89.53	03/24
724662	295.60	03/24	724719	358.40	03/31	724785	89.13	03/24
724663	517.75	03/10	724721 *	78.00	03/17	724786	376,335.85	03/26
724664	596.11	03/10	724723 *	17,178.20	03/17	724787	195.00	03/31
724665	2,585.83	03/11	724724	1,350.00	03/20	724788	237.90	03/23
724666	6,000.00	03/09	724725	785.14	03/18	724789	240.00	03/30
724668 *	154.00	03/09	724726	825.00	03/16	724790	2,042.69	03/25
724669	150.00	03/09	724727	1,395.00	03/18	724791	20,908.25	03/24
724673 *	5,900.74	03/16	724730 *	1,020.00	03/16	724792	877.29	03/23
724674	38.67	03/17	724731	71.26	03/19	724793	369.00	03/30
724675	57.57	03/17	724731	71.28	03/20	724795 *	51.06	03/26
724676	168.08	03/17	724732	203.83	03/16	724796	97.50	03/30
724677	12,171.00	03/16	724733	1,157.21	03/16	724797	520.00	03/30
724678	11,950.00	03/17	724734	6,000.00	03/20	724798	55.00	03/25
724679	7,020.00	03/23	724735	107.79	03/16	724799	194.68	03/27
724681 *	2,148.48	03/16	724736	287.40	03/16	724800	442.80	03/25
724682	18,131.83	03/20	724737	3,611.14	03/16	724801	78.75	03/24
724683	155.00	03/17	724738	140.57	03/16	724802	114.75	03/25
724684	520.10	03/16	724740 *	2,208.17	03/23	724803	103.63	03/24
724685	245.00	03/16	724741	619.00	03/18	724804	751.34	03/23
724686	2,799.64	03/24	724742	267.00	03/20	724805	1,229.43	03/25
724687	506.00	03/20	724745 *	5,000.00	03/16	724806	527.78	03/31
724688	17,192.50	03/17	724746	5,000.00	03/16	724807	1,560.00	03/26
724689	313.31	03/18	724748 *	120.00	03/18	724808	1,200.00	03/23
724690	780.00	03/24	724751 *	10,000.00	03/16	724809	44.80	03/27
724691	886.32	03/18	724755 *	630.00	03/23	724810	22,127.00	03/26
724692	2,406.25	03/19	724756	1,850.00	03/30	724811	33,578.21	03/24
724694 *	128.00	03/19	724757	145.60	03/31	724812	354.00	03/24
724695	15.85	03/18	724758	5,786.00	03/25	724814 *	5,929.06	03/23

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
724815	1,050.00	03/23	724843	835.00	03/24	724873	19,789.82	03/31
724816	23,099.60	03/27	724844	880.00	03/23	724877 *	29.50	03/31
724818 *	1,149,228.08	03/31	724846 *	150.00	03/23	724879 *	442.20	03/30
724820 *	276.92	03/25	724848 *	150.00	03/30	724880	33,687.50	03/30
724821	1,101.60	03/23	724849	105.00	03/30	724881	211.64	03/31
724823 *	370.60	03/23	724853 *	2,442.91	03/30	724882	4,429.35	03/31
724824	612.52	03/30	724854	2,158.23	03/31	724883	320.00	03/30
724825	319.31	03/24	724856 *	1,004.54	03/30	724884	120.00	03/30
724826	279.56	03/23	724857	41,600.00	03/30	724885	490.75	03/30
724827	244.94	03/26	724858	849.03	03/31	724886	128.27	03/31
724828	2,229.47	03/23	724859	556.34	03/31	724889 *	70.00	03/30
724829	3,280.47	03/24	724861 *	1,142.47	03/30	724890	3,591.45	03/31
724830	50.00	03/24	724863 *	756.45	03/31	724893 *	867.65	03/31
724831	5,968.52	03/26	724864	140.00	03/30	724894	534.87	03/30
724832	3,798.43	03/23	724865	320.00	03/30	724895	8,498.67	03/31
724833	21.93	03/23	724867 *	37.00	03/30	724896	16.00	03/30
724834	8,000.00	03/30	724868	65.00	03/31	724897	1,244.52	03/30
724839 *	30.00	03/23	724869	1,270.00	03/30	724898	10,538.50	03/30
724840	1,524.00	03/23	724870	1,098.87	03/26	724904 *	10,000.00	03/31
724842 *	5,000.00	03/25	724872 *	2,400.00	03/30			
\$4,173,140.53			Total checks paid					

* Gap in check sequence.

\$11,916,203.64	Total debits
------------------------	---------------------

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	33,386,640.86	03/11	27,996,583.95	03/23	26,027,812.97
03/02	33,364,170.80	03/12	27,726,396.99	03/24	25,928,588.17
03/03	33,503,249.13	03/13	28,597,581.78	03/25	26,606,901.32
03/04	33,484,306.30	03/16	27,349,948.98	03/26	26,075,953.00
03/05	33,796,176.39	03/17	27,327,216.18	03/27	26,268,414.84
03/06	32,677,323.34	03/18	27,333,369.05	03/30	26,355,072.07
03/09	32,433,092.89	03/19	27,370,057.39	03/31	25,425,402.01
03/10	28,096,954.32	03/20	26,256,311.13		
Average daily ledger balance		\$28,742,310.12			