

Commercial Checking Acct Public Funds

Account number: **4121038749** ■ March 1, 2021 - March 31, 2021 ■ Page 1 of 9

**WELLS
FARGO**

CITY OF CUPERTINO
10300 TORRE AVE
CUPERTINO CA 95014-3202

WO

Questions?

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

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

Online: [wellsfargo.com](https://www.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	\$34,160,846.72	\$8,453,973.88	-\$8,575,633.03	\$34,039,187.57

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/09	03/10	672.00	Reversal of Check Posted 3-09-21 Stale Date Our Ref: 3-09-21 00000000
03/09	03/10	336.00	Reversal of Check Posted 3-09-21 Stale Date Our Ref: 3-09-21 00000000
03/10	03/11	1,215,902.50	Reversal of Check Posted 3-10-21 Reposted 3-11-21 as Serial 0000727462 Our Ref: 3-10-21 00000000
		\$1,216,910.50	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	9,299.52	03/01Bankcard Deposit -0226015154
	03/01	3,193.30	03/01Bankcard Deposit -0226015154
	03/01	545.46	03/01Bankcard Deposit -0226015154
	03/01	157.34	03/01Bankcard Deposit -0226015154
	03/01	10,167.87	Santa Clara Coun Vendor Pmt 2003797852
	03/01	8,143.10	Active Network, Registrati 000357005737210 Rmr*IV*13064429**8143.1*8143.1*0\Ref*PO*RN 001377
	03/02	74,008.65	Apport St of CA Apsapports 022521 1164 Cupertino City Treasur
	03/02	155.00	Post Verify Deposit
	03/02	13,923.39	03/02Bankcard Deposit -0226015154
	03/02	1,374.36	03/02Bankcard Deposit -0226015154
	03/02	433,416.19	Desktop Check Deposit
	03/02	7,631.36	Desktop Check Deposit
	03/02	5,430.00	Desktop Check Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/02	10,408.95	Active Network, Registrati 000357005737321 Rmr*IV*13066372**10408.95*10408.95*0\Ref*PO*RN 00
	03/02	10,263.46	Active Network, Registrati 000357005737319 Rmr*IV*13066371**10263.46*10263.46*0\Ref*PO*RN 00
	03/02	5,054.64	Active Network, Registrati 000357005737320 Rmr*IV*13066206**5054.64*5054.64*0\Ref*PO*RN 0013
	03/03	23,180.34	03/03Bankcard Deposit -0226015154
	03/03	1,979.82	03/03Bankcard Deposit -0324170161
	03/03	314.68	03/03Bankcard Deposit -0226015154
	03/03	12,687.57	Active Network, Registrati 000357005737773 Rmr*IV*13069340**12687.57*12687.57*0\Ref*PO*RN Ci
	03/04	45,027.14	03/04Bankcard Deposit -0226015154
	03/04	1,573.40	03/04Bankcard Deposit -0226015154
	03/04	688.01	03/04Bankcard Deposit -0324170161
	03/04	73.70	American Express Settlement 210303 5046219283 City of Cupe5046219283
	03/04	82,547.90	Hud Treas 310 Misc Pay 030421 xxxxx0103 RMT*VV*030236466828*****Hud Cpd's Idis System
	03/04	51,993.44	Santa Clara Coun Vendor Pmt 2003799678
	03/04	9,366.94	Active Network, Registrati 000357005737900 Rmr*IV*13069596**9366.94*9366.94*0\Ref*PO*RN 0013
	03/05	35,759.40	03/05Bankcard Deposit -0226015154
	03/05	828.45	03/05Bankcard Deposit -0226015154
	03/05	10,415.22	Santa Clara Coun Vendor Pmt 2003800848
	03/05	7,044.91	Active Network, Registrati 000357005739586 Rmr*IV*13069586**7044.91*7044.91*0\Ref*PO*RN 0013
	03/08	9,555.98	03/08Bankcard Deposit -0226015154
	03/08	6,655.00	03/08Bankcard Deposit -0226015154
	03/08	1,327.03	03/08Bankcard Deposit -0226015154
	03/08	314.68	03/08Bankcard Deposit -0226015154
	03/08	161.47	03/08Bankcard Deposit -0226015154
	03/08	73,173.11	Active Network, Registrati 000357005739727 Rmr*IV*13070157**73173.11*73173.11*0\Ref*PO*RN Ci
	03/09	43,675.38	Apport St of CA Apsapports 030421 1164 Cupertino City Treasur
	03/09	15,823.46	03/09Bankcard Deposit -0226015154
	03/09	1,530.63	03/09Bankcard Deposit -0226015154
	03/09	316,266.97	Desktop Check Deposit
	03/09	310.00	Desktop Check Deposit
	03/09	13,969.33	Active Network, Registrati 000357005739946 Rmr*IV*13070770**13969.33*13969.33*0\Ref*PO*RN 00
	03/09	11,001.04	Active Network, Registrati 000357005739944 Rmr*IV*13070733**11001.04*11001.04*0\Ref*PO*RN 00
	03/09	6,192.51	Active Network, Registrati 000357005739945 Rmr*IV*13070649**6192.51*6192.51*0\Ref*PO*RN 0013
	03/10	34,182.06	03/10Bankcard Deposit -0226015154
	03/10	1,507.44	03/10Bankcard Deposit -0226015154
	03/10	10,677.61	Active Network, Registrati 000357005740364 Rmr*IV*13071554**10677.61*10677.61*0\Ref*PO*RN Ci

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/10	171.64	Pacific Gas & El AP Rmr*Oi*2021-00000006**171.64*171.64*0.00\
	03/10	141.51	Ce Solutions D Operating Fgwap0000506510 Caelectricityuut2102
	03/11	39,423.53	03/11Bankcard Deposit -0226015154
	03/11	1,122.03	03/11Bankcard Deposit -0226015154
	03/11	952.42	03/11Bankcard Deposit -0324170161
	03/11	9,805.12	Active Network, Registrati 000357005740465 Rmr*IV*13071762**9805.12*9805.12*0\Ref*PO*RN City
	03/12	40,631.43	03/12Bankcard Deposit -0226015154
	03/12	1,207.52	03/12Bankcard Deposit -0226015154
	03/12	17,682.24	Active Network, Registrati 000357005741144 Rmr*IV*13072398**17682.24*17682.24*0\Ref*PO*RN Ci
	03/12	6,492.26	Active Network, Registrati 000357005741021 Rmr*IV*13072147**6492.26*6492.26*0\Ref*PO*RN City
	03/12	1,820.00	Cityof San Jose AP Deposit 210310 79941 022821 210228Cityofcupertin0091
	03/15	16,728.24	03/15Bankcard Deposit -0226015154
	03/15	7,725.50	03/15Bankcard Deposit -0226015154
	03/15	1,101.38	03/15Bankcard Deposit -0226015154
	03/15	157.34	03/15Bankcard Deposit -0226015154
	03/15	1,138,655.12	Santa Clara Coun Vendor Pmt 2003804362
	03/16	39,743.82	03/16Bankcard Deposit -0226015154
	03/16	472.02	03/16Bankcard Deposit -0226015154
	03/16	109,001.93	Desktop Check Deposit
	03/16	76,653.04	Desktop Check Deposit
	03/16	2,632.71	Desktop Check Deposit
	03/16	527.44	Desktop Check Deposit
	03/16	250.00	Desktop Check Deposit
	03/16	171,589.36	01013 Recology I EDI Pymnts 90230051 E*19*000000028\GE*1*1\lea*1*045230210\
	03/16	10,586.93	Active Network, Registrati 000357005741349 Rmr*IV*13073715**10586.93*10586.93*0\Ref*PO*RN 00
	03/16	7,122.80	Active Network, Registrati 000357005741347 Rmr*IV*13073628**7122.8*7122.8*0\Ref*PO*RN 001377
	03/16	4,168.54	Active Network, Registrati 000357005741348 Rmr*IV*13073476**4168.54*4168.54*0\Ref*PO*RN 0013
	03/17	27.00	Post Verify Deposit
	03/17	11,038.58	03/17Bankcard Deposit -0226015154
	03/17	629.36	03/17Bankcard Deposit -0226015154
	03/17	376.48	03/17Bankcard Deposit -0324170161
	03/17	16,057.11	Active Network, Registrati 000357005741713 Rmr*IV*13074336**16057.11*16057.11*0\Ref*PO*RN Ci
	03/18	11,724.70	03/18Bankcard Deposit -0226015154
	03/18	1,461.59	03/18Bankcard Deposit -0324170161
	03/18	1,331.00	03/18Bankcard Deposit -0226015154
	03/18	151.67	American Express Settlement 210317 5046219283 City of Cupe5046219283
	03/18	13,904.84	Santa Clara Coun Vendor Pmt 2003806027
	03/18	7,752.84	Active Network, Registrati 000357005741827 Rmr*IV*13077643**7752.84*7752.84*0\Ref*PO*RN City

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/18	143.75	ACH Returns - City of Cupertin - File 7777788888 Coid 1946027368
	03/19	219.19	Bd of Equalizatr Boemts 031621 1112 City of Cupertino
	03/19	25,980.40	03/19Bankcard Deposit -0226015154
	03/19	1,027.47	03/19Bankcard Deposit -0226015154
	03/19	151.67	American Express Settlement 210318 5046219283 City of Cupe5046219283
	03/19	4,805.39	Active Network, Registrati 000357005743745 Rmr*IV*13077856**4805.39*4805.39*0\Ref*PO*RN City
	03/22	79,786.51	Apport St of CA Apsapports 031721 1164 Cupertino City Treasur
	03/22	40,781.77	03/22Bankcard Deposit -0226015154
	03/22	14,981.71	03/22Bankcard Deposit -0226015154
	03/22	1,369.45	03/22Bankcard Deposit -0226015154
	03/22	157.34	03/22Bankcard Deposit -0226015154
	03/22	14,900.99	Active Network, Registrati 000357005743896 Rmr*IV*13078113**14900.99*14900.99*0\Ref*PO*RN Ci
	03/23	6,196.50	03/23Bankcard Deposit -0226015154
	03/23	1,446.49	03/23Bankcard Deposit -0226015154
	03/23	4,692.00	Desktop Check Deposit
	03/23	1,337.00	Desktop Check Deposit
	03/23	953.15	Desktop Check Deposit
	03/23	155.00	Desktop Check Deposit
	03/23	30,161.16	Santa Clara Coun Vendor Pmt 2003808493
	03/23	9,111.56	Active Network, Registrati 000357005744058 Rmr*IV*13078963**9111.56*9111.56*0\Ref*PO*RN 0013
	03/23	8,392.57	Active Network, Registrati 000357005744059 Rmr*IV*13078953**8392.57*8392.57*0\Ref*PO*RN 0013
	03/23	2,254.81	Active Network, Registrati 000357005744060 Rmr*IV*13078725**2254.81*2254.81*0\Ref*PO*RN 0013
	03/24	2,422,406.28	Bd of Equalizatr Boe-Locltx 031921 43012 City of Cupertino
	03/24	156.25	Post Verify Deposit
	03/24	17,694.59	03/24Bankcard Deposit -0226015154
	03/24	1,039.50	03/24Bankcard Deposit -0324170161
	03/24	667.73	03/24Bankcard Deposit -0226015154
	03/24	13,706.00	Pacific Gas & El AP Rmr*Oi*2021-00000017**13706.00*13706.00*0.00\
	03/24	8,772.17	Active Network, Registrati 000357005744547 Rmr*IV*13080473**8772.17*8772.17*0\Ref*PO*RN City
	03/25	27,329.45	03/25Bankcard Deposit -0226015154
	03/25	1,226.52	03/25Bankcard Deposit -0324170161
	03/25	836.26	03/25Bankcard Deposit -0226015154
	03/25	9,861.87	Active Network, Registrati 000357005744594 Rmr*IV*13081216**9861.87*9861.87*0\Ref*PO*RN City
	03/26	25,489.10	03/26Bankcard Deposit -0226015154
	03/26	513.62	03/26Bankcard Deposit -0226015154
	03/26	5,504.85	Active Network, Registrati 000357005745217 Rmr*IV*13081402**5504.85*5504.85*0\Ref*PO*RN City
	03/29	18,310.23	03/29Bankcard Deposit -0226015154
	03/29	9,560.72	03/29Bankcard Deposit -0226015154

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/29	2,218.80	03/29Bankcard Deposit -0226015154
	03/29	35,446.93	Desktop Check Deposit
	03/29	34,725.03	Desktop Check Deposit
	03/29	1,046.00	Desktop Check Deposit
	03/29	648,443.41	Santa Clara Coun Vendor Pmt 2003811019
	03/29	3,548.99	Active Network, Registrati 000357005745349 Rmr*IV*13081599**3548.99*3548.99*0\Ref*PO*RN City
	03/30	103,086.65	Apport St of CA Apsapports 032521 1164 Cupertino City Treasur
	03/30	6,498.72	03/30Bankcard Deposit -0226015154
	03/30	1,269.04	03/30Bankcard Deposit -0226015154
	03/30	133,112.36	Desktop Check Deposit
	03/30	26,681.24	Desktop Check Deposit
	03/30	17,842.05	Desktop Check Deposit
	03/30	1,309.00	Desktop Check Deposit
	03/30	6,013.25	Active Network, Registrati 000357005745529 Rmr*IV*13083445**6013.25*6013.25*0\Ref*PO*RN 0013
	03/30	4,333.88	Active Network, Registrati 000357005745462 Rmr*IV*13083350**4333.88*4333.88*0\Ref*PO*RN 0013
	03/30	4,025.12	Pacific Gas & El AP Rmr*Oi*2021-00000025**4025.12*4025.12*0.00\
	03/30	2,979.85	Active Network, Registrati 000357005745461 Rmr*IV*13083250**2979.85*2979.85*0\Ref*PO*RN 0013
	03/31	37,380.72	03/31Bankcard Deposit -0226015154
	03/31	3,153.08	03/31Bankcard Deposit -0324170161
	03/31	1,346.61	03/31Bankcard Deposit -0226015154
	03/31	144,277.19	Pacific Gas & El AP Rmr*Oi*Uut_Feb21_V13**144277.19*144277.19*0.00\
	03/31	6,664.98	Active Network, Registrati 000357005745916 Rmr*IV*13084318**6664.98*6664.98*0\Ref*PO*RN City
	03/31	5,387.31	Verizon Wireless EDI Paymts 1580107 ?1?6720~lea?1?000013142~
	03/31	193.90	Stripe Transfer St-F0Z6U7M5G1F7 City of Cupertino
		\$7,237,063.38	Total electronic deposits/bank credits
		\$8,453,973.88	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/01	3,820.87	< Business to Business ACH Debit - USPS9000039558 1971038554 B21057 2MN17Lo0GjKx6Yr Cupertino Scene Inc AR
	03/04	35.00	< Business to Business ACH Debit - Square Inc 210304P2 210304 L209604139949 Wells Fargo Bank
	03/05	224,511.37	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	03/05	10,911.43	< Business to Business ACH Debit - Calpers 1900 5045997158 100000016352828
	03/05	10,538.78	< Business to Business ACH Debit - Employment Devel EDD Eftpm 030421 xxxxx0816 City of Cupertino

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/05	276.92	< Business to Business ACH Debit - Expertpay Expertpay xxxxx7368 City of Cupertino
	03/05	609,751.55	ZBA Funding Account Transfer to 4128175981
	03/08	143,039.25	< Business to Business ACH Debit - IRS Usatxpymt 030821 270146731762863 City of Cupertino
	03/08	43,276.76	< Business to Business ACH Debit - Employment Devel EDD Eftpm 030521 xxxxx3760 City of Cupertino
	03/08	29.16	< Business to Business ACH Debit - Colonial Life Ins. Prem. 210304 E7013899 City of Cupertino Fbp
	03/08	4,376.88	ZBA Funding Account Transfer to 4128175981
	03/09	293.96	< Business to Business ACH Debit - IRS Usatxpymt 030921 270146890824624 City of Cupertino
	03/09	55.31	< Business to Business ACH Debit - Employment Devel EDD Eftpm 030821 xxxxx3440 City of Cupertino
	03/09	31.10	< Business to Business ACH Debit - Employment Devel EDD Eftpm 030821 xxxxx0752 City of Cupertino
	03/09	1,770.53	ZBA Funding Account Transfer to 4128175981
	03/10	10,600.66	Bankcard Interchange Fee - 0226015154
	03/10	495.13	Bankcard Discount Fee - 0226015154
	03/10	198.73	Bankcard Fee - 0226015154
	03/10	134.38	Bankcard Discount Fee - 0226015154
	03/10	115.83	Bankcard Interchange Fee - 0324170161
	03/10	58.89	Bankcard Discount Fee - 0226015154
	03/10	9.15	Bankcard Discount Fee - 0226015154
	03/10	8.48	Bankcard Discount Fee - 0324170161
	03/10	5.06	Bankcard Fee - 0324170161
	03/10	0.04	Bankcard Discount Fee - 0226015154
	03/10	356,750.18	< Business to Business ACH Debit - Calpers 1800 5045997158 100000016338957
	03/10	92.35	ZBA Funding Account Transfer to 4128175981
	03/11	3,013.94	Client Analysis Svc Chrg 210310 Svc Chge 0221 000004121038749
	03/11	300,594.00	< Business to Business ACH Debit - Calpers 1900 5045997158 100000016348557
	03/11	76,122.57	< Business to Business ACH Debit - Calpers 3100 5045997158 100000016294346
	03/11	75,639.21	< Business to Business ACH Debit - Calpers 3100 5045997158 100000016294316
	03/12	506,896.88	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	03/12	646.66	< Business to Business ACH Debit - Tasc Payments 210311 1098521 95688 City of Cupertino
	03/12	199.75	< Business to Business ACH Debit - Tasc Payments 210311 1098521 95688 City of Cupertino
	03/12	2,054.02	ZBA Funding Account Transfer to 4128175981
	03/15	2,680.82	ZBA Funding Account Transfer to 4128175981
	03/16	4,222.64	ZBA Funding Account Transfer to 4128175981
	03/18	155.00	Deposit \$76,653.04 on 03/16/21 Image Quality - Ref #A-1031707127AZ

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/18	100,000.00	WT Fed#08316 First American Tru /Ftr/Bnf=First American Title Insurance CO Srf# Gw00000040552181 Trn#210318086995 Rfb# 429
	03/19	559,120.12	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	03/19	10,572.18	< Business to Business ACH Debit - Employment Devel EDD Eftpm 031821 xxxxx7760 City of Cupertino
	03/19	6,901.51	< Business to Business ACH Debit - Calpers 1900 5045997158 100000016374413
	03/19	276.92	< Business to Business ACH Debit - Expertpay Expertpay xxxxx7368 City of Cupertino
	03/19	626,434.33	ZBA Funding Account Transfer to 4128175981
	03/22	149,857.31	< Business to Business ACH Debit - IRS Usatxpymt 032221 270148124329598 City of Cupertino
	03/22	44,436.65	< Business to Business ACH Debit - Employment Devel EDD Eftpm 031921 1090581024 City of Cupertino
	03/22	29.16	< Business to Business ACH Debit - Colonial Life Ins. Prem. 210318 E7013899 City of Cupertino Fbp
	03/22	3,358.39	ZBA Funding Account Transfer to 4128175981
	03/23	143.75	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
	03/23	1,855.48	ZBA Funding Account Transfer to 4128175981
	03/25	76,861.04	< Business to Business ACH Debit - Calpers 3100 5045997158 100000016332781
	03/25	74,709.44	< Business to Business ACH Debit - Calpers 3100 5045997158 100000016332748
	03/25	539.06	< Business to Business ACH Debit - Calpers 3100 5045997158 100000016332815
	03/25	34.83	< Business to Business ACH Debit - Calpers 3100 5045997158 100000016294316
	03/26	181,205.53	ACH Origination - City of Cupertino - File 7777788888 Coid 1946027368
		\$4,229,748.94	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
72742	1,215,902.50	03/10	727480	432.54	03/03	727503	677.12	03/22
726421 *	672.00	03/09	727488 *	118.25	03/01	727504	2,172.24	03/09
726422	336.00	03/09	727491 *	10,000.00	03/01	727505	31.24	03/03
727250 *	12,500.00	03/11	727492	151.51	03/08	727506	2,836.42	03/01
727251	690.00	03/03	727493	4,898.54	03/08	727507	337.09	03/04
727407 *	6,760.00	03/08	727494	1,411.55	03/01	727509 *	375.00	03/16
727421 *	19,355.00	03/05	727495	646.00	03/16	727510	46,816.00	03/04
727431 *	28,313.19	03/01	727496	441.15	03/02	727511	162.41	03/03
727451 *	291.58	03/08	727497	9,805.02	03/02	727512	4,751.91	03/02
727461 *	20.00	03/09	727498	5,857.23	03/02	727513	3,300.00	03/01
727462	1,215,902.50	03/11	727499	1,148.55	03/08	727514	6,268.01	03/04
727464 *	1,120.00	03/01	727500	1,050.00	03/01	727515	769.54	03/01
727475 *	1,400.00	03/03	727501	2,039.19	03/02	727516	452.68	03/03
727479 *	1,553.46	03/01	727502	128.00	03/03	727517	7,500.00	03/05

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
727518	4,454.20	03/03	727564	8,000.00	03/15	727617 *	2,400.00	03/25
727519	16,902.60	03/09	727566 *	402.00	03/15	727618	2,023.27	03/23
727520	126.00	03/15	727567	61.96	03/08	727619	591.52	03/22
727521	3,724.62	03/08	727568	631.34	03/22	727620	4,688.00	03/24
727522	109.32	03/08	727569	14.90	03/23	727621	218.14	03/24
727523	8,672.13	03/09	727570	68.00	03/18	727622	1,523.00	03/24
727524	543.00	03/05	727571	7,441.25	03/22	727623	1,420.00	03/22
727526 *	81.39	03/08	727572	2,267.76	03/16	727624	1,310.10	03/22
727527	8,232.90	03/02	727573	20.00	03/23	727625	3,277.50	03/22
727528	25,392.31	03/03	727574	1,665.69	03/25	727627 *	15.06	03/24
727529	4,007.05	03/19	727576 *	325.91	03/16	727628	1,191.85	03/22
727530	723.60	03/03	727577	15.43	03/17	727629	36.00	03/22
727531	249.80	03/08	727578	17,639.96	03/16	727630	2,569.68	03/23
727532	8,600.00	03/01	727579	156,653.06	03/17	727631	2,737.00	03/25
727533	8,000.00	03/02	727580	229.98	03/16	727632	70,809.44	03/22
727534	402.00	03/02	727582 *	55.00	03/24	727633	39,252.95	03/22
727535	216.44	03/05	727583	8,699.40	03/16	727634	1,050.00	03/19
727536	900.00	03/10	727584	1,497.22	03/15	727635	4,436.53	03/25
727537	922.21	03/10	727585	168.88	03/17	727636	629.38	03/26
727538	2,770.93	03/10	727586	1,235.25	03/19	727637	9,852.48	03/22
727539	275.00	03/16	727587	16.02	03/19	727638	435.00	03/22
727540	130.06	03/09	727588	1,833.78	03/16	727639	2,012.14	03/23
727541	983.36	03/09	727589	1,350.00	03/23	727640	771.40	03/22
727542	20.00	03/11	727590	149.80	03/22	727642 *	6,900.00	03/22
727543	1,960.00	03/15	727591	6,336.81	03/18	727643	12.00	03/26
727544	1,425.00	03/17	727592	270.00	03/16	727644	150.00	03/29
727545	550.82	03/09	727593	457.56	03/16	727645	75.00	03/24
727546	14,450.00	03/09	727594	6,666.97	03/23	727646	175.65	03/29
727547	24,220.90	03/17	727595	155.00	03/23	727647	5,000.00	03/23
727548	5,450.30	03/11	727596	25,000.00	03/15	727649 *	114,708.98	03/25
727549	5,604.95	03/22	727597	155.00	03/22	727650	1,395.00	03/30
727550	100.00	03/09	727598	5,800.00	03/15	727651	122.15	03/30
727551	140.00	03/08	727601 *	1,900.27	03/23	727653 *	8,116.09	03/30
727552	560.00	03/08	727602	507.00	03/29	727654	17,842.05	03/30
727553	113.25	03/08	727603	5,313.75	03/29	727655	531.19	03/31
727554	323.16	03/10	727604	1,875.84	03/23	727656	859.78	03/30
727555	207.18	03/08	727605	4,513.32	03/23	727658 *	64.00	03/30
727556	1,553.46	03/17	727606	712,470.55	03/22	727659	460.00	03/31
727557	1,760.00	03/08	727607	30,910.95	03/29	727660	21,947.04	03/30
727558	129.99	03/09	727608	20.00	03/23	727661	6,066.39	03/30
727559	1,734.00	03/09	727611 *	3,326.86	03/22	727662	218.64	03/30
727560	253.47	03/08	727612	1,207.80	03/22	727663	1,400.00	03/31
727561	2,172.20	03/09	727613	581.79	03/30	727664	520.00	03/30
727562	472.40	03/08	727614	146,490.10	03/23	727665	47.94	03/30
727563	4,000.00	03/16	727615	9,592.45	03/26	727668 *	16,915.24	03/30

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>
727670 *	3.00	03/30	727672	17,158.44	03/30	727676 *	3.91	03/30
727671	12,433.13	03/29	727673	2,500.00	03/26			

\$4,345,884.09 **Total checks paid**

* Gap in check sequence.

\$8,575,633.03 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	34,160,846.72	03/10	32,659,625.23	03/22	30,979,388.06
03/01	34,129,460.03	03/11	32,237,588.31	03/23	30,867,477.58
03/02	34,651,596.63	03/12	31,795,624.45	03/24	33,325,345.90
03/03	34,655,892.06	03/15	32,914,525.99	03/25	33,086,507.43
03/04	34,793,706.49	03/16	33,296,031.59	03/26	32,924,075.64
03/05	33,964,149.98	03/17	33,140,123.39	03/29	33,627,885.27
03/08	33,843,631.63	03/18	33,070,033.97	03/30	33,843,174.97
03/09	34,201,224.65	03/19	31,892,604.71	03/31	34,039,187.57

Average daily ledger balance \$33,067,509.00