

Account Range: 6-20-000-00-000-000 to 6-20-286-56-000-500 Date Range: 01/01/16 to 12/31/16  
Exclude Accounts with Zero Balance and No Activity: N

| Account No<br>Date  | Reference | Description                  | Type                   | Debit            | Credit    |
|---------------------|-----------|------------------------------|------------------------|------------------|-----------|
| 6-20-000-00-000-000 |           | PAYROLL FUND                 | A                      | Opening Balance: | 0.00      |
|                     |           | Item Total Debits/Credits    |                        |                  |           |
|                     |           | Item Balance                 |                        | 0.00             |           |
|                     |           | Account Total Debits/Credits |                        |                  |           |
|                     |           | Account Balance              |                        | 0.00             |           |
| 6-20-101-01-000-000 |           | CASH - PAYROLL               | A                      | Opening Balance: | 29,682.77 |
| 01/12/16 C          | 7155      | 1 Cash Disbursement          | Chk: 6183 PO: 16-00078 |                  | 126.50    |
| 01/12/16 C          | 7155      | 2 Cash Disbursement          | Chk: 6188 PO: 16-00079 |                  | 256.75    |
| 01/12/16 C          | 7155      | 3 Cash Disbursement          | Chk: 6184 PO: 16-00080 |                  | 264.91    |
| 01/12/16 C          | 7155      | 4 Cash Disbursement          | Chk: 6185 PO: 16-00081 |                  | 550.00    |
| 01/12/16 C          | 7155      | 5 Cash Disbursement          | Chk: 6186 PO: 16-00082 |                  | 886.93    |
| 01/12/16 C          | 7155      | 6 Cash Disbursement          | Chk: 6187 PO: 16-00083 |                  | 604.00    |
| 01/12/16 C          | 7155      | 7 Cash Disbursement          | Chk: 6181 PO: 16-00084 |                  | 244.89    |
| 01/12/16 C          | 7155      | 8 Cash Disbursement          | Chk: 6182 PO: 16-00085 |                  | 1,195.00  |
| 01/12/16 C          | 7155      | 9 Cash Disbursement          | Chk: 6180 PO: 16-00086 |                  | 2,825.00  |
| 01/12/16 C          | 7155      | 10 Cash Disbursement         | Chk: 6179 PO: 16-00088 |                  | 688.52    |
| 01/12/16 C          | 7156      | 1 Cash Disbursement          | Chk: 6189 PO: 16-00089 |                  | 100.00    |
| 01/12/16 Totals:    |           |                              |                        | 0.00             | 7,742.50  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 263,472.19       |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 47,585.64        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 45,856.10        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 10,724.52        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 13,393.11        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 1,800.89         |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 12,768.47        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 19,029.59        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 506.00           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 1,195.00         |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 144.50           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 300.00           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 344.26           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 2,800.79         |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 294.89           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 800.00           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 18,336.55        |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 2,825.00         |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 453.85           |           |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  | 281.21           |           |
| 01/15/16 Totals:    |           |                              |                        | 442,912.56       | 0.00      |
| 01/28/16 C          | 7174      | 1 Cash Disbursement          | Chk: 6199 PO: 16-00223 |                  | 256.75    |
| 01/28/16 C          | 7174      | 2 Cash Disbursement          | Chk: 6194 PO: 16-00224 |                  | 126.50    |
| 01/28/16 C          | 7174      | 3 Cash Disbursement          | Chk: 6195 PO: 16-00225 |                  | 264.91    |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit     |
|---------------------|------|-----------|----------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL       | Continued              |            |            |
| 01/28/16            | C    | 7174      | 4 Cash Disbursement  | Chk: 6196 PO: 16-00226 |            | 550.00     |
| 01/28/16            | C    | 7174      | 5 Cash Disbursement  | Chk: 6197 PO: 16-00227 |            | 886.93     |
| 01/28/16            | C    | 7174      | 6 Cash Disbursement  | Chk: 6198 PO: 16-00228 |            | 604.00     |
| 01/28/16            | C    | 7174      | 7 Cash Disbursement  | Chk: 6200 PO: 16-00229 |            | 244.89     |
| 01/28/16            | C    | 7174      | 8 Cash Disbursement  | Chk: 6191 PO: 16-00230 |            | 2,825.00   |
| 01/28/16            | C    | 7174      | 9 Cash Disbursement  | Chk: 6192 PO: 16-00231 |            | 1,195.00   |
| 01/28/16            | C    | 7174      | 10 Cash Disbursement | Chk: 6201 PO: 16-00232 |            | 759.00     |
| 01/28/16            | C    | 7174      | 11 Cash Disbursement | Chk: 6190 PO: 16-00233 |            | 264.00     |
| 01/28/16            | C    | 7174      | 12 Cash Disbursement | Chk: 6193 PO: 16-00234 |            | 289.00     |
| 01/28/16 Totals:    |      |           |                      |                        | 0.00       | 8,265.98   |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 252,106.96 |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 45,765.14  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 47,757.90  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 11,169.32  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 12,413.61  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,017.34   |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 13,575.18  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 18,778.71  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 517.00     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 1,195.00   |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 144.50     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 300.00     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 344.26     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,689.09   |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 294.89     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 800.00     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 19,288.75  |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,825.00   |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 553.85     |            |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 324.25     |            |
| 01/29/16 Totals:    |      |           |                      |                        | 432,860.75 | 0.00       |
| 01/31/16            | B    | 2792      | 1 Expenditure        | JANUARY PAYROLL        |            | 515,579.15 |
| 01/31/16            | B    | 2792      | 2 Expenditure        | JANUARY PAYROLL        |            | 93,350.78  |
| 01/31/16            | B    | 2792      | 3 Expenditure        | JANUARY PAYROLL        |            | 93,614.00  |
| 01/31/16            | B    | 2792      | 4 Expenditure        | JANUARY PAYROLL        |            | 21,893.84  |
| 01/31/16            | B    | 2792      | 5 Expenditure        | JANUARY PAYROLL        |            | 13,393.11  |
| 01/31/16            | B    | 2792      | 6 Expenditure        | JANUARY PAYROLL        |            | 12,413.61  |
| 01/31/16            | B    | 2792      | 7 Expenditure        | JANUARY PAYROLL        |            | 751.02     |
| 01/31/16            | B    | 2792      | 8 Expenditure        | JANUARY PAYROLL        |            | 1,000.00   |
| 01/31/16            | B    | 2792      | 9 Expenditure        | JANUARY PAYROLL        |            | 24,551.93  |
| 01/31/16            | B    | 2792      | 10 Expenditure       | JANUARY PAYROLL        |            | 37,808.30  |
| 01/31/16            | B    | 2792      | 11 Expenditure       | JANUARY PAYROLL        |            | 300.00     |
| 01/31/16            | B    | 2792      | 12 Expenditure       | JANUARY PAYROLL        |            | 935.70     |
| 01/31/16            | B    | 2792      | 13 Expenditure       | JANUARY PAYROLL        |            | 1,007.70   |
| 01/31/16            | B    | 2792      | 14 Expenditure       | JANUARY DEPOSIT        | 9.32       |            |
| 01/31/16 Totals:    |      |           |                      |                        | 9.32       | 816,599.14 |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit   |
|---------------------|-----------|---------------------------------------------|-----------|------------|----------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                              | Continued |            |          |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 377.28     |          |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 6.90       |          |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 52.74      |          |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 12.34      |          |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 6.38       |          |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2.15       |          |
| 02/01/16 Totals:    |           |                                             |           | 457.79     | 0.00     |
| 02/10/16 C          | 7195      | 1 Cash Disbursement Chk: 6210 PO: 16-00442  |           |            | 256.75   |
| 02/10/16 C          | 7195      | 2 Cash Disbursement Chk: 6204 PO: 16-00443  |           |            | 126.50   |
| 02/10/16 C          | 7195      | 3 Cash Disbursement Chk: 6205 PO: 16-00444  |           |            | 264.91   |
| 02/10/16 C          | 7195      | 4 Cash Disbursement Chk: 6206 PO: 16-00445  |           |            | 550.00   |
| 02/10/16 C          | 7195      | 5 Cash Disbursement Chk: 6207 PO: 16-00446  |           |            | 886.93   |
| 02/10/16 C          | 7195      | 6 Cash Disbursement Chk: 6208 PO: 16-00447  |           |            | 604.00   |
| 02/10/16 C          | 7195      | 7 Cash Disbursement Chk: 6209 PO: 16-00448  |           |            | 291.67   |
| 02/10/16 C          | 7195      | 8 Cash Disbursement Chk: 6211 PO: 16-00450  |           |            | 244.89   |
| 02/10/16 C          | 7195      | 9 Cash Disbursement Chk: 6203 PO: 16-00451  |           |            | 1,195.00 |
| 02/10/16 C          | 7195      | 10 Cash Disbursement Chk: 6202 PO: 16-00452 |           |            | 688.52   |
| 02/10/16 C          | 7196      | 1 Cash Disbursement Chk: 6212 PO: 16-00454  |           |            | 2,825.00 |
| 02/10/16 Totals:    |           |                                             |           | 0.00       | 7,934.17 |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 241,741.65 |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 45,347.20  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 46,106.84  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 10,783.22  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 12,281.76  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,964.66   |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 12,496.64  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,329.61  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 517.00     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,195.00   |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 144.50     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 400.00     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 344.26     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,980.76   |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 294.89     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 800.00     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,183.18  |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,825.00   |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 453.85     |          |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 247.13     |          |
| 02/12/16 Totals:    |           |                                             |           | 417,437.15 | 0.00     |
| 02/23/16 C          | 7210      | 1 Cash Disbursement Chk: 6224 PO: 16-00540  |           |            | 308.10   |
| 02/23/16 C          | 7210      | 2 Cash Disbursement Chk: 6218 PO: 16-00541  |           |            | 126.50   |
| 02/23/16 C          | 7210      | 3 Cash Disbursement Chk: 6219 PO: 16-00542  |           |            | 264.91   |
| 02/23/16 C          | 7210      | 4 Cash Disbursement Chk: 6220 PO: 16-00543  |           |            | 550.00   |
| 02/23/16 C          | 7210      | 5 Cash Disbursement Chk: 6221 PO: 16-00544  |           |            | 886.93   |
| 02/23/16 C          | 7210      | 6 Cash Disbursement Chk: 6222 PO: 16-00545  |           |            | 604.00   |

| Account No          | Date  | Reference | Description        | Type                   | Debit      | Credit     |
|---------------------|-------|-----------|--------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |       |           | CASH - PAYROLL     | Continued              |            |            |
| 02/23/16 C          | 7210  | 7         | Cash Disbursement  | Chk: 6223 PO: 16-00546 |            | 291.67     |
| 02/23/16 C          | 7210  | 8         | Cash Disbursement  | Chk: 6225 PO: 16-00547 |            | 244.89     |
| 02/23/16 C          | 7210  | 9         | Cash Disbursement  | Chk: 6215 PO: 16-00548 |            | 100.00     |
| 02/23/16 C          | 7210  | 10        | Cash Disbursement  | Chk: 6214 PO: 16-00549 |            | 2,850.00   |
| 02/23/16 C          | 7210  | 11        | Cash Disbursement  | Chk: 6216 PO: 16-00550 |            | 1,195.00   |
| 02/23/16 C          | 7210  | 12        | Cash Disbursement  | Chk: 6217 PO: 16-00551 |            | 289.00     |
| 02/23/16 C          | 7210  | 13        | Cash Disbursement  | Chk: 6226 PO: 16-00552 |            | 770.00     |
| 02/23/16 C          | 7210  | 14        | Cash Disbursement  | Chk: 6213 PO: 16-00553 |            | 264.00     |
| 02/23/16 Totals:    |       |           |                    |                        | 0.00       | 8,745.00   |
| 02/29/16 B          | 2793  | 1         | Expenditure        | FEBRUARY PAYROLL       |            | 471,711.47 |
| 02/29/16 B          | 2793  | 2         | Expenditure        | FEBRUARY PAYROLL       |            | 88,579.82  |
| 02/29/16 B          | 2793  | 3         | Expenditure        | FEBRUARY PAYROLL       |            | 90,410.42  |
| 02/29/16 B          | 2793  | 4         | Expenditure        | FEBRUARY PAYROLL       |            | 21,144.54  |
| 02/29/16 B          | 2793  | 5         | Expenditure        | FEBRUARY PAYROLL       |            | 12,281.76  |
| 02/29/16 B          | 2793  | 6         | Expenditure        | FEBRUARY PAYROLL       |            | 11,977.33  |
| 02/29/16 B          | 2793  | 7         | Expenditure        | FEBRUARY PAYROLL       |            | 23,766.08  |
| 02/29/16 B          | 2793  | 8         | Expenditure        | FEBRUARY PAYROLL       |            | 36,659.22  |
| 02/29/16 B          | 2793  | 9         | Expenditure        | FEBRUARY PAYROLL       |            | 300.00     |
| 02/29/16 B          | 2793  | 10        | Expenditure        | FEBRUARY PAYROLL       |            | 400.00     |
| 02/29/16 B          | 2793  | 11        | Expenditure        | FEBRUARY PAYROLL       |            | 450.00     |
| 02/29/16 B          | 2793  | 12        | Expenditure        | FEBRUARY PAYROLL       |            | 1,600.00   |
| 02/29/16 B          | 2793  | 13        | Expenditure        | FEBRUARY PAYROLL       | 8.53       |            |
| 02/29/16 B          | 2793  | 14        | Expenditure        | FEBRUARY PAYROLL       | 864.12     |            |
| 02/29/16 B          | 2794  | 1         | Expenditure        | FEBRUARY PAYROLL       |            | 8.53       |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 229,592.54 |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 43,225.72  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 44,250.84  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 10,348.98  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 11,977.33  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 1,874.11   |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 13,009.38  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 18,329.61  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 517.00     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 1,195.00   |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 144.50     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 450.00     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 344.26     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 3,032.11   |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 294.89     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 800.00     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 19,214.54  |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 2,850.00   |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 553.85     |            |
| 02/29/16 R          | 11029 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 335.40     |            |
| 02/29/16 Totals:    |       |           |                    |                        | 403,212.71 | 759,289.17 |
| 03/02/16 C          | 7220  | 1         | Cash Disbursement  | Chk: 6227 PO: 16-00614 |            | 688.52     |
| 03/09/16 C          | 7231  | 1         | Cash Disbursement  | Chk: 6236 PO: 16-00678 |            | 308.10     |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit   |
|---------------------|------|-----------|----------------------|------------------------|------------|----------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL       | Continued              |            |          |
| 03/09/16            | C    | 7231      | 2 Cash Disbursement  | Chk: 6230 PO: 16-00679 |            | 126.50   |
| 03/09/16            | C    | 7231      | 3 Cash Disbursement  | Chk: 6231 PO: 16-00680 |            | 264.91   |
| 03/09/16            | C    | 7231      | 4 Cash Disbursement  | Chk: 6232 PO: 16-00681 |            | 550.00   |
| 03/09/16            | C    | 7231      | 5 Cash Disbursement  | Chk: 6233 PO: 16-00682 |            | 550.01   |
| 03/09/16            | C    | 7231      | 6 Cash Disbursement  | Chk: 6234 PO: 16-00683 |            | 604.00   |
| 03/09/16            | C    | 7231      | 7 Cash Disbursement  | Chk: 6235 PO: 16-00684 |            | 291.67   |
| 03/09/16            | C    | 7231      | 8 Cash Disbursement  | Chk: 6237 PO: 16-00685 |            | 244.89   |
| 03/09/16            | C    | 7231      | 9 Cash Disbursement  | Chk: 6228 PO: 16-00686 |            | 2,850.00 |
| 03/09/16            | C    | 7231      | 10 Cash Disbursement | Chk: 6229 PO: 16-00687 |            | 1,195.00 |
| 03/09/16 Totals:    |      |           |                      |                        | 0.00       | 6,985.08 |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 220,638.08 |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 42,830.60  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 42,802.98  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 10,010.34  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 11,872.11  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 1,792.73   |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 12,433.38  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 18,200.48  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 517.00     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 1,195.00   |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 144.50     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 450.00     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 344.26     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,695.19   |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 294.89     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 800.00     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 18,430.53  |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,850.00   |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 453.85     |          |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 244.92     |          |
| 03/15/16 Totals:    |      |           |                      |                        | 389,000.84 | 0.00     |
| 03/28/16            | C    | 7250      | 1 Cash Disbursement  | Chk: 6241 PO: 16-00729 |            | 289.00   |
| 03/28/16            | C    | 7250      | 2 Cash Disbursement  | Chk: 6248 PO: 16-00827 |            | 308.10   |
| 03/28/16            | C    | 7250      | 3 Cash Disbursement  | Chk: 6242 PO: 16-00828 |            | 126.50   |
| 03/28/16            | C    | 7250      | 4 Cash Disbursement  | Chk: 6243 PO: 16-00829 |            | 264.91   |
| 03/28/16            | C    | 7250      | 5 Cash Disbursement  | Chk: 6244 PO: 16-00830 |            | 550.00   |
| 03/28/16            | C    | 7250      | 6 Cash Disbursement  | Chk: 6245 PO: 16-00831 |            | 550.01   |
| 03/28/16            | C    | 7250      | 7 Cash Disbursement  | Chk: 6246 PO: 16-00832 |            | 604.00   |
| 03/28/16            | C    | 7250      | 8 Cash Disbursement  | Chk: 6247 PO: 16-00833 |            | 291.67   |
| 03/28/16            | C    | 7250      | 9 Cash Disbursement  | Chk: 6239 PO: 16-00834 |            | 100.00   |
| 03/28/16            | C    | 7250      | 10 Cash Disbursement | Chk: 6249 PO: 16-00835 |            | 244.89   |
| 03/28/16            | C    | 7250      | 11 Cash Disbursement | Chk: 6240 PO: 16-00836 |            | 1,195.00 |
| 03/28/16            | C    | 7250      | 12 Cash Disbursement | Chk: 6238 PO: 16-00837 |            | 2,850.00 |
| 03/28/16 Totals:    |      |           |                      |                        | 0.00       | 7,374.08 |
| 03/30/16            | C    | 7254      | 1 Cash Disbursement  | Chk: 6251 PO: 16-00853 |            | 770.00   |
| 03/30/16            | C    | 7254      | 2 Cash Disbursement  | Chk: 6250 PO: 16-00854 |            | 264.00   |

| Account No          | Date  | Reference | Description                              | Type      | Debit        | Credit       |
|---------------------|-------|-----------|------------------------------------------|-----------|--------------|--------------|
| 6-20-101-01-000-000 |       |           | CASH - PAYROLL                           | Continued |              |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 230,332.83   |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 42,925.73    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 44,209.42    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 10,339.40    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 11,883.51    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 1,533.06     |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 13,264.29    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 18,080.56    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 517.00       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 1,195.00     |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 144.50       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 450.00       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 344.26       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 2,695.19     |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 294.89       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 800.00       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 19,293.69    |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 2,850.00     |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 553.85       |              |
| 03/30/16 R          | 11128 |           | Cash Receipt CS/CK Payroll Trust Deposit |           | 355.78       |              |
| 03/30/16 Totals:    |       |           |                                          |           | 402,062.96   | 1,034.00     |
| 03/31/16 B          | 2799  | 1         | Expenditure March                        |           |              | 450,970.91   |
| 03/31/16 B          | 2799  | 2         | Expenditure March                        |           |              | 85,756.33    |
| 03/31/16 B          | 2799  | 3         | Expenditure March                        |           |              | 87,012.40    |
| 03/31/16 B          | 2799  | 4         | Expenditure March                        |           |              | 20,349.74    |
| 03/31/16 B          | 2799  | 5         | Expenditure March                        |           |              | 11,872.11    |
| 03/31/16 B          | 2799  | 6         | Expenditure March                        |           |              | 11,883.51    |
| 03/31/16 B          | 2799  | 7         | Expenditure March                        |           |              | 450.00       |
| 03/31/16 B          | 2799  | 8         | Expenditure March                        |           |              | 450.00       |
| 03/31/16 B          | 2799  | 9         | Expenditure March                        |           |              | 1,600.00     |
| 03/31/16 B          | 2799  | 10        | Expenditure March                        |           |              | 1,600.00     |
| 03/31/16 B          | 2799  | 11        | Expenditure March                        |           |              | 140.00       |
| 03/31/16 B          | 2799  | 12        | Expenditure March                        |           |              | 867.70       |
| 03/31/16 B          | 2799  | 13        | Expenditure March                        |           |              | 900.26       |
| 03/31/16 B          | 2799  | 14        | Expenditure March                        |           |              | 928.34       |
| 03/31/16 B          | 2799  | 15        | Expenditure March                        |           |              | 1,599.15     |
| 03/31/16 B          | 2799  | 16        | Expenditure March                        |           | 1,365,192.00 |              |
| 03/31/16 B          | 2799  | 17        | Expenditure PERS                         |           |              | 425,431.00   |
| 03/31/16 B          | 2799  | 18        | Expenditure PFRS                         |           |              | 939,761.00   |
| 03/31/16 Totals:    |       |           |                                          |           | 1,365,192.00 | 2,041,572.45 |
| 04/14/16 C          | 7273  | 1         | Cash Disbursement Chk: 6260 PO: 16-00979 |           |              | 1,279.88     |
| 04/14/16 C          | 7273  | 2         | Cash Disbursement Chk: 6261 PO: 16-01000 |           |              | 308.10       |
| 04/14/16 C          | 7273  | 3         | Cash Disbursement Chk: 6254 PO: 16-01001 |           |              | 126.50       |
| 04/14/16 C          | 7273  | 4         | Cash Disbursement Chk: 6255 PO: 16-01002 |           |              | 264.91       |
| 04/14/16 C          | 7273  | 5         | Cash Disbursement Chk: 6256 PO: 16-01003 |           |              | 550.00       |
| 04/14/16 C          | 7273  | 6         | Cash Disbursement Chk: 6257 PO: 16-01004 |           |              | 493.68       |
| 04/14/16 C          | 7273  | 7         | Cash Disbursement Chk: 6258 PO: 16-01005 |           |              | 604.00       |
| 04/14/16 C          | 7273  | 8         | Cash Disbursement Chk: 6259 PO: 16-01006 |           |              | 291.67       |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit      | Credit   |
|---------------------|-----------|----------------------------|------------------------|------------|----------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL             | Continued              |            |          |
| 04/14/16 C          | 7273      | 9 Cash Disbursement        | Chk: 6262 PO: 16-01007 |            | 244.89   |
| 04/14/16 C          | 7273      | 10 Cash Disbursement       | Chk: 6253 PO: 16-01008 |            | 1,195.00 |
| 04/14/16 C          | 7273      | 11 Cash Disbursement       | Chk: 6252 PO: 16-01009 |            | 2,850.00 |
| 04/14/16 Totals:    |           |                            |                        | 0.00       | 8,208.63 |
| 04/15/16 C          | 7276      | 1 Cash Disbursement        | Chk: 6264 PO: 16-01049 |            | 289.00   |
| 04/15/16 C          | 7276      | 2 Cash Disbursement        | Chk: 6263 PO: 16-01050 |            | 688.52   |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 230,829.30 |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 44,792.91  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 44,539.14  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 10,416.54  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 12,321.13  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 1,245.60   |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 13,191.37  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 18,339.35  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 528.00     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 1,195.00   |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 144.50     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 450.00     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 344.26     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 2,638.86   |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 294.89     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 800.00     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 18,430.53  |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 2,850.00   |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 453.85     |          |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 266.09     |          |
| 04/15/16 Totals:    |           |                            |                        | 404,071.32 | 977.52   |
| 04/26/16 C          | 7287      | 1 Cash Disbursement        | Chk: 6275 PO: 16-01133 |            | 308.10   |
| 04/26/16 C          | 7287      | 2 Cash Disbursement        | Chk: 6269 PO: 16-01134 |            | 126.50   |
| 04/26/16 C          | 7287      | 3 Cash Disbursement        | Chk: 6270 PO: 16-01135 |            | 264.91   |
| 04/26/16 C          | 7287      | 4 Cash Disbursement        | Chk: 6271 PO: 16-01136 |            | 550.00   |
| 04/26/16 C          | 7287      | 5 Cash Disbursement        | Chk: 6272 PO: 16-01137 |            | 493.68   |
| 04/26/16 C          | 7287      | 6 Cash Disbursement        | Chk: 6273 PO: 16-01138 |            | 604.00   |
| 04/26/16 C          | 7287      | 7 Cash Disbursement        | Chk: 6274 PO: 16-01139 |            | 291.67   |
| 04/26/16 C          | 7287      | 8 Cash Disbursement        | Chk: 6276 PO: 16-01140 |            | 244.89   |
| 04/26/16 C          | 7287      | 9 Cash Disbursement        | Chk: 6267 PO: 16-01141 |            | 100.00   |
| 04/26/16 C          | 7287      | 10 Cash Disbursement       | Chk: 6268 PO: 16-01142 |            | 1,195.00 |
| 04/26/16 C          | 7287      | 11 Cash Disbursement       | Chk: 6266 PO: 16-01143 |            | 2,850.00 |
| 04/26/16 C          | 7287      | 12 Cash Disbursement       | Chk: 6277 PO: 16-01144 |            | 803.00   |
| 04/26/16 C          | 7287      | 13 Cash Disbursement       | Chk: 6265 PO: 16-01145 |            | 253.00   |
| 04/26/16 C          | 7288      | 1 Cash Disbursement        | Chk: 6278 PO: 16-01146 |            | 112.66   |
| 04/26/16 Totals:    |           |                            |                        | 0.00       | 8,197.41 |
| 04/27/16 C          | 7294      | 1 Cash Disbursement        | Chk: 6279 PO: 16-01149 |            | 688.52   |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 240,229.71 |          |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 44,988.47  |          |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                              | Continued |            |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 45,925.68  |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 10,740.68  |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 12,437.32  |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,157.12   |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 13,706.14  |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,339.35  |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 528.00     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,195.00   |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 144.50     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 450.00     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 344.26     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,638.86   |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 294.89     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 800.00     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 19,164.87  |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,850.00   |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 553.85     |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 342.07     |            |
| 04/29/16 Totals:    |           |                                             |           | 416,830.77 | 0.00       |
| 04/30/16 B          | 2800      | 1 Expenditure April                         |           |            | 471,059.01 |
| 04/30/16 B          | 2800      | 2 Expenditure April                         |           |            | 89,781.38  |
| 04/30/16 B          | 2800      | 3 Expenditure April                         |           |            | 90,464.82  |
| 04/30/16 B          | 2800      | 4 Expenditure April                         |           |            | 21,157.22  |
| 04/30/16 B          | 2800      | 5 Expenditure April                         |           |            | 12,321.13  |
| 04/30/16 B          | 2800      | 6 Expenditure April                         |           |            | 6.38       |
| 04/30/16 B          | 2800      | 7 Expenditure April                         |           |            | 12,437.32  |
| 04/30/16 B          | 2800      | 8 Expenditure April                         |           |            | 3,483.17   |
| 04/30/16 B          | 2800      | 9 Expenditure April                         |           |            | 32,018.44  |
| 04/30/16 B          | 2800      | 10 Expenditure April                        |           |            | 36,190.56  |
| 04/30/16 B          | 2800      | 11 Expenditure April                        |           |            | 450.00     |
| 04/30/16 B          | 2800      | 12 Expenditure April                        |           |            | 450.00     |
| 04/30/16 B          | 2800      | 13 Expenditure April                        |           |            | 140.00     |
| 04/30/16 B          | 2800      | 14 Expenditure April                        |           |            | 867.70     |
| 04/30/16 Totals:    |           |                                             |           | 0.00       | 770,827.13 |
| 05/10/16 C          | 7306      | 1 Cash Disbursement Chk: 6280 PO: 16-01267  |           |            | 3,000.00   |
| 05/10/16 C          | 7306      | 2 Cash Disbursement Chk: 6282 PO: 16-01268  |           |            | 1,195.00   |
| 05/10/16 C          | 7306      | 3 Cash Disbursement Chk: 6289 PO: 16-01269  |           |            | 308.10     |
| 05/10/16 C          | 7306      | 4 Cash Disbursement Chk: 6283 PO: 16-01270  |           |            | 126.50     |
| 05/10/16 C          | 7306      | 5 Cash Disbursement Chk: 6284 PO: 16-01271  |           |            | 264.91     |
| 05/10/16 C          | 7306      | 6 Cash Disbursement Chk: 6285 PO: 16-01272  |           |            | 550.00     |
| 05/10/16 C          | 7306      | 7 Cash Disbursement Chk: 6286 PO: 16-01273  |           |            | 493.68     |
| 05/10/16 C          | 7306      | 8 Cash Disbursement Chk: 6287 PO: 16-01274  |           |            | 604.00     |
| 05/10/16 C          | 7306      | 9 Cash Disbursement Chk: 6288 PO: 16-01275  |           |            | 291.67     |
| 05/10/16 C          | 7306      | 10 Cash Disbursement Chk: 6290 PO: 16-01276 |           |            | 244.89     |
| 05/10/16 C          | 7306      | 11 Cash Disbursement Chk: 6281 PO: 16-01277 |           |            | 112.66     |
| 05/10/16 Totals:    |           |                                             |           | 0.00       | 7,191.41   |

| Account No<br>Date  | Reference | Description<br>Description               | Type                   | Debit      | Credit   |
|---------------------|-----------|------------------------------------------|------------------------|------------|----------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                           | Continued              |            |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 243,011.39 |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 48,560.90  |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 41,151.98  |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 9,624.30   |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 14,065.59  |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 888.81     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 13,028.28  |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 18,790.88  |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 539.00     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 1,195.00   |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 144.50     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 450.00     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 344.26     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 2,695.19   |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 294.89     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 800.00     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 18,603.69  |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 3,000.00   |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 453.85     |          |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 251.17     |          |
| 05/13/16 Totals:    |           |                                          |                        | 417,893.68 | 0.00     |
| 05/18/16 C          | 7324      | 1 Cash Disbursement                      | Chk: 6291 PO: 16-01401 |            | 433.50   |
| 05/24/16 C          | 7332      | 1 Cash Disbursement                      | Chk: 6301 PO: 16-01433 |            | 308.10   |
| 05/24/16 C          | 7332      | 2 Cash Disbursement                      | Chk: 6295 PO: 16-01434 |            | 126.50   |
| 05/24/16 C          | 7332      | 3 Cash Disbursement                      | Chk: 6296 PO: 16-01435 |            | 264.91   |
| 05/24/16 C          | 7332      | 4 Cash Disbursement                      | Chk: 6297 PO: 16-01436 |            | 550.00   |
| 05/24/16 C          | 7332      | 5 Cash Disbursement                      | Chk: 6298 PO: 16-01437 |            | 493.68   |
| 05/24/16 C          | 7332      | 6 Cash Disbursement                      | Chk: 6299 PO: 16-01438 |            | 604.00   |
| 05/24/16 C          | 7332      | 7 Cash Disbursement                      | Chk: 6300 PO: 16-01439 |            | 291.67   |
| 05/24/16 C          | 7332      | 8 Cash Disbursement                      | Chk: 6293 PO: 16-01440 |            | 100.00   |
| 05/24/16 C          | 7332      | 9 Cash Disbursement                      | Chk: 6302 PO: 16-01441 |            | 244.89   |
| 05/24/16 C          | 7332      | 10 Cash Disbursement                     | Chk: 6294 PO: 16-01442 |            | 1,170.00 |
| 05/24/16 C          | 7332      | 11 Cash Disbursement                     | Chk: 6292 PO: 16-01443 |            | 3,000.00 |
| 05/24/16 C          | 7333      | 1 Cash Disbursement                      | Chk: 6304 PO: 16-01445 |            | 803.00   |
| 05/24/16 C          | 7333      | 2 Cash Disbursement                      | Chk: 6303 PO: 16-01446 |            | 264.00   |
| 05/24/16 Totals:    |           |                                          |                        | 0.00       | 8,220.75 |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 246,240.26 |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 47,223.00  |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 46,837.86  |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 10,953.92  |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 12,930.01  |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 917.78     |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 13,758.98  |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 18,790.88  |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 528.00     |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 1,170.00   |          |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit |                        | 144.50     |          |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                              | Continued |            |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 450.00     |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 344.26     |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,638.86   |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 294.89     |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 800.00     |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 19,407.48  |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 3,000.00   |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 553.85     |            |
| 05/27/16 R          | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 364.25     |            |
| 05/27/16 Totals:    |           |                                             |           | 427,348.78 | 0.00       |
| 05/31/16 B          | 2801      | 1 Expenditure May                           |           |            | 489,251.65 |
| 05/31/16 B          | 2801      | 2 Expenditure May                           |           |            | 95,783.90  |
| 05/31/16 B          | 2801      | 3 Expenditure May                           |           |            | 87,989.84  |
| 05/31/16 B          | 2801      | 4 Expenditure May                           |           |            | 20,578.22  |
| 05/31/16 B          | 2801      | 5 Expenditure May                           |           |            | 14,065.59  |
| 05/31/16 B          | 2801      | 6 Expenditure May                           |           |            | 13,008.89  |
| 05/31/16 B          | 2801      | 7 Expenditure May                           |           |            | 25,054.72  |
| 05/31/16 B          | 2801      | 8 Expenditure May                           |           |            | 37,581.76  |
| 05/31/16 B          | 2801      | 9 Expenditure May                           |           |            | 450.00     |
| 05/31/16 B          | 2801      | 10 Expenditure May                          |           |            | 450.00     |
| 05/31/16 B          | 2801      | 11 Expenditure May                          |           |            | 1,600.00   |
| 05/31/16 B          | 2801      | 12 Expenditure May                          |           |            | 1,600.00   |
| 05/31/16 B          | 2801      | 13 Expenditure May                          |           |            | 939.90     |
| 05/31/16 B          | 2801      | 14 Expenditure May                          |           |            | 951.11     |
| 05/31/16 B          | 2802      | 1 Expenditure May Void Ck Giusti            |           |            | 155.53     |
| 05/31/16 Totals:    |           |                                             |           | 0.00       | 789,461.11 |
| 06/15/16 C          | 7357      | 1 Cash Disbursement 06/15/16 Void Ck: 6313  |           | 308.10     |            |
| 06/15/16 C          | 7357      | 1 Cash Disbursement Chk: 6313 PO: 16-01623  |           |            | 308.10     |
| 06/15/16 C          | 7357      | 2 Cash Disbursement Chk: 6307 PO: 16-01624  |           |            | 126.50     |
| 06/15/16 C          | 7357      | 3 Cash Disbursement Chk: 6308 PO: 16-01625  |           |            | 264.91     |
| 06/15/16 C          | 7357      | 4 Cash Disbursement Chk: 6309 PO: 16-01626  |           |            | 550.00     |
| 06/15/16 C          | 7357      | 5 Cash Disbursement Chk: 6310 PO: 16-01627  |           |            | 493.68     |
| 06/15/16 C          | 7357      | 6 Cash Disbursement Chk: 6311 PO: 16-01628  |           |            | 604.00     |
| 06/15/16 C          | 7357      | 7 Cash Disbursement Chk: 6312 PO: 16-01629  |           |            | 291.67     |
| 06/15/16 C          | 7357      | 8 Cash Disbursement Chk: 6314 PO: 16-01630  |           |            | 244.89     |
| 06/15/16 C          | 7357      | 9 Cash Disbursement Chk: 6306 PO: 16-01631  |           |            | 1,170.00   |
| 06/15/16 C          | 7357      | 10 Cash Disbursement Chk: 6305 PO: 16-01632 |           |            | 2,950.00   |
| 06/15/16 C          | 7358      | 1 Cash Disbursement Chk: 6316 PO: 16-01623  |           |            | 256.75     |
| 06/15/16 C          | 7358      | 2 Cash Disbursement Chk: 6315 PO: 16-01633  |           |            | 493.68     |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 277,466.32 |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 56,458.93  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 47,032.12  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 10,999.58  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 13,334.10  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 696.89     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 13,183.59  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,790.88  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 528.00     |            |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                              | Continued |            |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,170.00   |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 144.50     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 450.00     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 344.26     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,587.51   |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 294.89     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 800.00     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,544.32  |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,950.00   |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 453.85     |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 232.95     |            |
| 06/15/16 Totals:    |           |                                             |           | 466,770.79 | 7,754.18   |
| 06/16/16 C          | 7363      | 1 Cash Disbursement Chk: 6317 PO: 16-01651  |           |            | 289.00     |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,591.45   |            |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 69.88      |            |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 359.82     |            |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 84.18      |            |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 3.89       |            |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 14.66      |            |
| 06/16/16 Totals:    |           |                                             |           | 3,123.88   | 289.00     |
| 06/28/16 C          | 7379      | 1 Cash Disbursement Chk: 6318 PO: 16-01729  |           |            | 688.52     |
| 06/29/16 C          | 7380      | 1 Cash Disbursement Chk: 6329 PO: 16-01730  |           |            | 256.75     |
| 06/29/16 C          | 7380      | 2 Cash Disbursement Chk: 6323 PO: 16-01731  |           |            | 126.50     |
| 06/29/16 C          | 7380      | 3 Cash Disbursement Chk: 6324 PO: 16-01732  |           |            | 264.91     |
| 06/29/16 C          | 7380      | 4 Cash Disbursement Chk: 6325 PO: 16-01733  |           |            | 550.00     |
| 06/29/16 C          | 7380      | 5 Cash Disbursement Chk: 6326 PO: 16-01734  |           |            | 493.68     |
| 06/29/16 C          | 7380      | 6 Cash Disbursement Chk: 6327 PO: 16-01735  |           |            | 604.00     |
| 06/29/16 C          | 7380      | 7 Cash Disbursement Chk: 6328 PO: 16-01736  |           |            | 291.67     |
| 06/29/16 C          | 7380      | 8 Cash Disbursement Chk: 6321 PO: 16-01737  |           |            | 100.00     |
| 06/29/16 C          | 7380      | 9 Cash Disbursement Chk: 6330 PO: 16-01738  |           |            | 244.89     |
| 06/29/16 C          | 7380      | 10 Cash Disbursement Chk: 6322 PO: 16-01739 |           |            | 1,195.00   |
| 06/29/16 C          | 7380      | 11 Cash Disbursement Chk: 6320 PO: 16-01740 |           |            | 2,680.00   |
| 06/29/16 C          | 7380      | 12 Cash Disbursement Chk: 6332 PO: 16-01741 |           |            | 792.00     |
| 06/29/16 C          | 7380      | 13 Cash Disbursement Chk: 6319 PO: 16-01742 |           |            | 275.00     |
| 06/29/16 C          | 7380      | 14 Cash Disbursement Chk: 6331 PO: 16-01743 |           |            | 25.00      |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 6,346.41   |            |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 403.79     |            |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 917.40     |            |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 214.56     |            |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 44.60      |            |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 37.38      |            |
| 06/29/16 Totals:    |           |                                             |           | 7,964.14   | 7,899.40   |
| 06/30/16 B          | 2820      | 1 Expenditure June                          |           |            | 542,308.48 |
| 06/30/16 B          | 2820      | 2 Expenditure June                          |           |            | 104,612.05 |
| 06/30/16 B          | 2820      | 3 Expenditure June                          |           |            | 97,096.24  |

| Account No          | Date | Reference | Description         | Type                   | Debit      | Credit     |
|---------------------|------|-----------|---------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL      | Continued              |            |            |
| 06/30/16            | B    | 2820      | 4 Expenditure       | June                   |            | 22,708.22  |
| 06/30/16            | B    | 2820      | 5 Expenditure       | June                   |            | 13,334.10  |
| 06/30/16            | B    | 2820      | 6 Expenditure       | June                   |            | 26,224.87  |
| 06/30/16            | B    | 2820      | 7 Expenditure       | June                   |            | 27,260.63  |
| 06/30/16            | B    | 2820      | 8 Expenditure       | June                   |            | 36,678.70  |
| 06/30/16            | B    | 2820      | 9 Expenditure       | June                   |            | 40,661.05  |
| 06/30/16            | B    | 2820      | 10 Expenditure      | June                   |            | 450.00     |
| 06/30/16            | B    | 2820      | 11 Expenditure      | June                   |            | 450.00     |
| 06/30/16            | B    | 2820      | 12 Expenditure      | June                   |            | 1,560.00   |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 255,904.30 |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 47,679.45  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 48,786.90  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 11,409.90  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 12,932.68  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 749.64     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 13,969.93  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 18,790.88  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 564.00     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 1,195.00   |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 144.50     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 450.00     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 344.26     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 2,587.51   |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 294.89     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 760.00     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 19,249.17  |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 2,680.00   |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 553.85     |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 465.02     |            |
| 06/30/16 Totals:    |      |           |                     |                        | 439,511.88 | 913,344.34 |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 15,988.46  |            |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 2,313.69   |            |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 2,517.84   |            |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 588.84     |            |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 346.72     |            |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 102.57     |            |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 15,988.46  |            |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 2,313.69   |            |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 2,517.84   |            |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 588.84     |            |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 346.72     |            |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  | 102.57     |            |
| 07/13/16 Totals:    |      |           |                     |                        | 43,716.24  | 0.00       |
| 07/14/16            | C    | 7402      | 1 Cash Disbursement | Chk: 6342 PO: 16-01894 |            | 256.75     |
| 07/14/16            | C    | 7402      | 2 Cash Disbursement | Chk: 6336 PO: 16-01895 |            | 126.50     |
| 07/14/16            | C    | 7402      | 3 Cash Disbursement | Chk: 6337 PO: 16-01896 |            | 264.91     |
| 07/14/16            | C    | 7402      | 4 Cash Disbursement | Chk: 6338 PO: 16-01897 |            | 550.00     |
| 07/14/16            | C    | 7402      | 5 Cash Disbursement | Chk: 6339 PO: 16-01898 |            | 493.68     |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit   |
|---------------------|------|-----------|----------------------|------------------------|------------|----------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL       | Continued              |            |          |
| 07/14/16            | C    | 7402      | 6 Cash Disbursement  | Chk: 6340 PO: 16-01899 |            | 604.00   |
| 07/14/16            | C    | 7402      | 7 Cash Disbursement  | Chk: 6341 PO: 16-01900 |            | 291.67   |
| 07/14/16            | C    | 7402      | 8 Cash Disbursement  | Chk: 6343 PO: 16-01901 |            | 244.89   |
| 07/14/16            | C    | 7402      | 9 Cash Disbursement  | Chk: 6334 PO: 16-01902 |            | 1,195.00 |
| 07/14/16            | C    | 7402      | 10 Cash Disbursement | Chk: 6333 PO: 16-01904 |            | 2,755.00 |
| 07/14/16            | C    | 7402      | 11 Cash Disbursement | Chk: 6335 PO: 16-01906 |            | 289.00   |
| 07/14/16            | C    | 7404      | 1 Cash Disbursement  | Chk: 6344 PO: 16-01912 |            | 688.52   |
| 07/14/16 Totals:    |      |           |                      |                        | 0.00       | 7,759.92 |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 219,945.53 |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 43,715.93  |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 41,200.50  |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 9,635.68   |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 12,344.89  |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 435.08     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 13,291.78  |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 18,570.08  |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 539.00     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 1,195.00   |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 144.50     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 450.00     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 344.26     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,587.51   |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 294.89     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 780.00     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 18,499.80  |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,755.00   |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 453.85     |          |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 344.34     |          |
| 07/15/16 Totals:    |      |           |                      |                        | 387,527.62 | 0.00     |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 26,271.48  |          |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 1,045.89   |          |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 3,696.22   |          |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 864.36     |          |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 58.50      |          |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 150.59     |          |
| 07/18/16 Totals:    |      |           |                      |                        | 32,087.04  | 0.00     |
| 07/26/16            | C    | 7425      | 1 Cash Disbursement  | Chk: 6356 PO: 16-02014 |            | 256.75   |
| 07/26/16            | C    | 7425      | 2 Cash Disbursement  | Chk: 6350 PO: 16-02015 |            | 126.50   |
| 07/26/16            | C    | 7425      | 3 Cash Disbursement  | Chk: 6351 PO: 16-02016 |            | 264.91   |
| 07/26/16            | C    | 7425      | 4 Cash Disbursement  | Chk: 6352 PO: 16-02017 |            | 550.00   |
| 07/26/16            | C    | 7425      | 5 Cash Disbursement  | Chk: 6353 PO: 16-02018 |            | 493.68   |
| 07/26/16            | C    | 7425      | 6 Cash Disbursement  | Chk: 6354 PO: 16-02019 |            | 604.00   |
| 07/26/16            | C    | 7425      | 7 Cash Disbursement  | Chk: 6355 PO: 16-02020 |            | 291.67   |
| 07/26/16            | C    | 7425      | 8 Cash Disbursement  | Chk: 6348 PO: 16-02021 |            | 100.00   |
| 07/26/16            | C    | 7425      | 9 Cash Disbursement  | Chk: 6357 PO: 16-02022 |            | 244.89   |
| 07/26/16            | C    | 7425      | 10 Cash Disbursement | Chk: 6349 PO: 16-02023 |            | 1,195.00 |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit     |
|---------------------|------|-----------|----------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL       | Continued              |            |            |
| 07/26/16            | C    | 7425      | 11 Cash Disbursement | Chk: 6347 PO: 16-02024 |            | 3,155.00   |
| 07/26/16            | C    | 7425      | 12 Cash Disbursement | Chk: 6345 PO: 16-02025 |            | 688.52     |
| 07/26/16            | C    | 7425      | 13 Cash Disbursement | Chk: 6346 PO: 16-02026 |            | 286.00     |
| 07/26/16            | C    | 7425      | 14 Cash Disbursement | Chk: 6358 PO: 16-02027 |            | 792.00     |
| 07/26/16 Totals:    |      |           |                      |                        | 0.00       | 9,048.92   |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 15,554.57  |            |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 881.34     |            |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,229.36   |            |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 521.46     |            |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 76.04      |            |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 90.80      |            |
| 07/27/16 Totals:    |      |           |                      |                        | 19,353.57  | 0.00       |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 209,615.72 |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 40,204.71  |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 41,042.08  |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 9,598.60   |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 11,395.64  |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 399.03     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 13,974.93  |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 18,570.08  |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 539.00     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 1,195.00   |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 144.50     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 450.00     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 344.26     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,587.51   |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 294.89     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 780.00     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 19,362.96  |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 3,155.00   |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 553.85     |            |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 426.03     |            |
| 07/29/16 Totals:    |      |           |                      |                        | 374,633.79 | 0.00       |
| 07/31/16            | B    | 2821      | 1 Expenditure        | July                   |            | 503,364.22 |
| 07/31/16            | B    | 2821      | 2 Expenditure        | July                   |            | 90,475.25  |
| 07/31/16            | B    | 2821      | 3 Expenditure        | July                   |            | 93,203.84  |
| 07/31/16            | B    | 2821      | 4 Expenditure        | July                   |            | 21,797.78  |
| 07/31/16            | B    | 2821      | 5 Expenditure        | July                   |            | 2,331.77   |
| 07/31/16            | B    | 2821      | 6 Expenditure        | July                   |            | 12,669.03  |
| 07/31/16            | B    | 2821      | 7 Expenditure        | July                   |            | 12,691.61  |
| 07/31/16            | B    | 2821      | 8 Expenditure        | July                   |            | 11,471.68  |
| 07/31/16            | B    | 2821      | 9 Expenditure        | July                   |            | 27,266.71  |
| 07/31/16            | B    | 2821      | 10 Expenditure       | July                   |            | 37,140.16  |
| 07/31/16            | B    | 2821      | 11 Expenditure       | July                   |            | 450.00     |
| 07/31/16            | B    | 2821      | 12 Expenditure       | July                   |            | 450.00     |
| 07/31/16            | B    | 2821      | 13 Expenditure       | July                   |            | 1,560.00   |

| Account No          | Date | Reference | Description          | Type                      | Debit      | Credit     |
|---------------------|------|-----------|----------------------|---------------------------|------------|------------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL       | Continued                 |            |            |
| 07/31/16            | B    | 2821      | 14 Expenditure       | July                      |            | 140.00     |
| 07/31/16            | B    | 2821      | 15 Expenditure       | July                      |            | 3,470.80   |
| 07/31/16            | B    | 2821      | 16 Expenditure       | July                      |            | 280.00     |
| 07/31/16            | B    | 2821      | 17 Expenditure       | July                      |            | 1,702.63   |
| 07/31/16            | B    | 2821      | 18 Expenditure       | July                      |            | 1,190.59   |
| 07/31/16            | B    | 2822      | 1 Expenditure        | Duplicate Posting         | 346.72     |            |
| 07/31/16            | B    | 2822      | 2 Expenditure        | Duplicate Posting         | 102.57     |            |
| 07/31/16            | B    | 2823      | 1 Expenditure        | CORRECT DUP POSTING ENTRY |            | 693.44     |
| 07/31/16            | B    | 2823      | 2 Expenditure        | CORRECT DUP POSTING ENTRY |            | 205.14     |
| 07/31/16 Totals:    |      |           |                      |                           | 449.29     | 822,554.65 |
| 08/03/16            | R    | 11629     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 29,098.25  |            |
| 08/03/16            | R    | 11629     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 1,209.38   |            |
| 08/03/16            | R    | 11629     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 4,100.98   |            |
| 08/03/16            | R    | 11629     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 959.06     |            |
| 08/03/16            | R    | 11629     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 66.29      |            |
| 08/03/16            | R    | 11629     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 167.19     |            |
| 08/03/16 Totals:    |      |           |                      |                           | 35,601.15  | 0.00       |
| 08/10/16            | R    | 11648     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 17,068.71  |            |
| 08/10/16            | R    | 11648     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 2,400.18   |            |
| 08/10/16            | R    | 11648     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 2,677.78   |            |
| 08/10/16            | R    | 11648     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 626.28     |            |
| 08/10/16            | R    | 11648     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 364.42     |            |
| 08/10/16            | R    | 11648     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 109.09     |            |
| 08/10/16 Totals:    |      |           |                      |                           | 23,246.46  | 0.00       |
| 08/12/16            | C    | 7449      | 1 Cash Disbursement  | Chk: 6367 PO: 16-02158    |            | 256.75     |
| 08/12/16            | C    | 7449      | 2 Cash Disbursement  | Chk: 6361 PO: 16-02159    |            | 126.50     |
| 08/12/16            | C    | 7449      | 3 Cash Disbursement  | Chk: 6362 PO: 16-02160    |            | 264.91     |
| 08/12/16            | C    | 7449      | 4 Cash Disbursement  | Chk: 6363 PO: 16-02161    |            | 550.00     |
| 08/12/16            | C    | 7449      | 5 Cash Disbursement  | Chk: 6364 PO: 16-02162    |            | 493.68     |
| 08/12/16            | C    | 7449      | 6 Cash Disbursement  | Chk: 6365 PO: 16-02163    |            | 604.00     |
| 08/12/16            | C    | 7449      | 7 Cash Disbursement  | Chk: 6366 PO: 16-02164    |            | 291.67     |
| 08/12/16            | C    | 7449      | 8 Cash Disbursement  | Chk: 6368 PO: 16-02165    |            | 244.89     |
| 08/12/16            | C    | 7449      | 9 Cash Disbursement  | Chk: 6360 PO: 16-02166    |            | 1,195.00   |
| 08/12/16            | C    | 7449      | 10 Cash Disbursement | Chk: 6359 PO: 16-02167    |            | 3,155.00   |
| 08/12/16            | R    | 11675     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 29,938.00  |            |
| 08/12/16            | R    | 11675     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 1,317.37   |            |
| 08/12/16            | R    | 11675     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 4,230.42   |            |
| 08/12/16            | R    | 11675     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 989.26     |            |
| 08/12/16            | R    | 11675     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 77.95      |            |
| 08/12/16            | R    | 11675     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 172.47     |            |
| 08/12/16 Totals:    |      |           |                      |                           | 36,725.47  | 7,182.40   |
| 08/15/16            | R    | 11660     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 217,364.30 |            |
| 08/15/16            | R    | 11660     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 42,722.26  |            |
| 08/15/16            | R    | 11660     | Cash Receipt CS/CK   | Payroll Trust Deposit     | 42,315.62  |            |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit   |
|---------------------|-----------|---------------------------------------------|-----------|------------|----------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                              | Continued |            |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 9,896.52   |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 11,802.64  |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 287.64     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 13,063.43  |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,570.08  |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 550.00     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,195.00   |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 144.50     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 450.00     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 344.26     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 2,587.51   |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 294.89     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 780.00     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 18,499.80  |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 3,155.00   |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 453.85     |          |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 361.52     |          |
| 08/15/16 Totals:    |           |                                             |           | 384,838.82 | 0.00     |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 10,892.99  |          |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 651.76     |          |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 1,564.48   |          |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 365.94     |          |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 42.90      |          |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 63.71      |          |
| 08/24/16 Totals:    |           |                                             |           | 13,581.78  | 0.00     |
| 08/26/16 C          | 7463      | 1 Cash Disbursement Chk: 6381 PO: 16-02254  |           |            | 256.75   |
| 08/26/16 C          | 7463      | 2 Cash Disbursement Chk: 6375 PO: 16-02255  |           |            | 126.50   |
| 08/26/16 C          | 7463      | 3 Cash Disbursement Chk: 6376 PO: 16-02256  |           |            | 264.91   |
| 08/26/16 C          | 7463      | 4 Cash Disbursement Chk: 6377 PO: 16-02257  |           |            | 550.00   |
| 08/26/16 C          | 7463      | 5 Cash Disbursement Chk: 6378 PO: 16-02258  |           |            | 493.68   |
| 08/26/16 C          | 7463      | 6 Cash Disbursement Chk: 6379 PO: 16-02259  |           |            | 604.00   |
| 08/26/16 C          | 7463      | 7 Cash Disbursement Chk: 6380 PO: 16-02271  |           |            | 291.67   |
| 08/26/16 C          | 7463      | 8 Cash Disbursement Chk: 6372 PO: 16-02272  |           |            | 100.00   |
| 08/26/16 C          | 7463      | 9 Cash Disbursement Chk: 6382 PO: 16-02273  |           |            | 244.89   |
| 08/26/16 C          | 7463      | 10 Cash Disbursement Chk: 6373 PO: 16-02274 |           |            | 1,045.00 |
| 08/26/16 C          | 7463      | 11 Cash Disbursement Chk: 6371 PO: 16-02275 |           |            | 3,130.00 |
| 08/26/16 C          | 7463      | 12 Cash Disbursement Chk: 6383 PO: 16-02277 |           |            | 814.00   |
| 08/26/16 C          | 7463      | 13 Cash Disbursement Chk: 6370 PO: 16-02278 |           |            | 286.00   |
| 08/26/16 C          | 7463      | 14 Cash Disbursement Chk: 6369 PO: 16-02279 |           |            | 688.52   |
| 08/26/16 C          | 7463      | 15 Cash Disbursement Chk: 6374 PO: 16-02280 |           |            | 289.00   |
| 08/26/16 Totals:    |           |                                             |           | 0.00       | 9,184.92 |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 224,590.74 |          |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 45,628.61  |          |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 44,158.14  |          |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 10,327.24  |          |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           | 12,446.33  |          |

| Account No<br>Date  | Reference | Description<br>Description                 | Type      | Debit      | Credit     |
|---------------------|-----------|--------------------------------------------|-----------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL                             | Continued |            |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 371.57     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 13,852.64  |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 18,570.08  |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 550.00     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 1,045.00   |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 144.50     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 450.00     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 344.26     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 2,587.51   |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 294.89     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 780.00     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 19,362.96  |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 3,130.00   |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 553.85     |            |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 475.69     |            |
| 08/30/16 Totals:    |           |                                            |           | 399,664.01 | 0.00       |
| 08/31/16 B          | 2827      | 1 Expenditure August                       |           |            | 528,952.99 |
| 08/31/16 B          | 2827      | 2 Expenditure August                       |           |            | 93,929.56  |
| 08/31/16 B          | 2827      | 3 Expenditure August                       |           |            | 99,047.42  |
| 08/31/16 B          | 2827      | 4 Expenditure August                       |           |            | 23,164.30  |
| 08/31/16 B          | 2827      | 5 Expenditure August                       |           |            | 430.71     |
| 08/31/16 B          | 2827      | 6 Expenditure August                       |           |            | 11,802.64  |
| 08/31/16 B          | 2827      | 7 Expenditure August                       |           |            | 12,625.68  |
| 08/31/16 B          | 2827      | 8 Expenditure August                       |           |            | 26,916.07  |
| 08/31/16 B          | 2827      | 9 Expenditure August                       |           |            | 37,140.16  |
| 08/31/16 B          | 2827      | 10 Expenditure August                      |           |            | 450.00     |
| 08/31/16 B          | 2827      | 11 Expenditure August                      |           |            | 450.00     |
| 08/31/16 B          | 2827      | 12 Expenditure August                      |           |            | 1,560.00   |
| 08/31/16 B          | 2827      | 13 Expenditure August                      |           |            | 140.00     |
| 08/31/16 B          | 2827      | 14 Expenditure August                      |           |            | 1,293.88   |
| 08/31/16 B          | 2827      | 15 Expenditure Per bank reconciliation     |           | 700.00     |            |
| 08/31/16 Totals:    |           |                                            |           | 700.00     | 837,903.41 |
| 09/08/16 R          | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 7,110.85   |            |
| 09/08/16 R          | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 30.12      |            |
| 09/08/16 R          | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 961.40     |            |
| 09/08/16 R          | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 224.88     |            |
| 09/08/16 R          | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 20.51      |
| 09/08/16 R          | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 39.18      |            |
| 09/08/16 Totals:    |           |                                            |           | 8,366.43   | 20.51      |
| 09/12/16 C          | 7488      | 1 Cash Disbursement Chk: 6386 PO: 16-02439 |           |            | 261.64     |
| 09/12/16 C          | 7488      | 2 Cash Disbursement Chk: 6393 PO: 16-02442 |           |            | 256.75     |
| 09/12/16 C          | 7488      | 3 Cash Disbursement Chk: 6387 PO: 16-02443 |           |            | 126.50     |
| 09/12/16 C          | 7488      | 4 Cash Disbursement Chk: 6388 PO: 16-02444 |           |            | 264.91     |
| 09/12/16 C          | 7488      | 5 Cash Disbursement Chk: 6389 PO: 16-02445 |           |            | 550.00     |
| 09/12/16 C          | 7488      | 6 Cash Disbursement Chk: 6390 PO: 16-02446 |           |            | 493.68     |
| 09/12/16 C          | 7488      | 7 Cash Disbursement Chk: 6391 PO: 16-02447 |           |            | 604.00     |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit      | Credit     |
|---------------------|-----------|----------------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL             | Continued              |            |            |
| 09/12/16 C          | 7488      | 8 Cash Disbursement        | Chk: 6392 PO: 16-02448 |            | 291.67     |
| 09/12/16 C          | 7488      | 9 Cash Disbursement        | Chk: 6394 PO: 16-02449 |            | 244.89     |
| 09/12/16 C          | 7488      | 10 Cash Disbursement       | Chk: 6385 PO: 16-02450 |            | 945.00     |
| 09/12/16 C          | 7488      | 11 Cash Disbursement       | Chk: 6384 PO: 16-02451 |            | 3,180.00   |
| 09/12/16 Totals:    |           |                            |                        | 0.00       | 7,219.04   |
| 09/15/16 C          | 7494      | 1 Cash Disbursement        | Chk: 6395 PO: 16-02475 |            | 688.52     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 212,184.50 |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 41,743.91  |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 40,787.02  |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 9,542.32   |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 11,295.51  |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 291.49     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 13,219.72  |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 17,805.21  |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 550.00     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 945.00     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 130.82     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 450.00     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 344.26     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 2,587.51   |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 294.89     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 800.00     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 18,016.71  |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 3,180.00   |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 453.85     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 349.22     |            |
| 09/15/16 Totals:    |           |                            |                        | 374,971.94 | 688.52     |
| 09/27/16 C          | 7511      | 1 Cash Disbursement        | Chk: 6406 PO: 16-02562 |            | 256.75     |
| 09/27/16 C          | 7511      | 2 Cash Disbursement        | Chk: 6400 PO: 16-02563 |            | 126.50     |
| 09/27/16 C          | 7511      | 3 Cash Disbursement        | Chk: 6401 PO: 16-02564 |            | 264.91     |
| 09/27/16 C          | 7511      | 4 Cash Disbursement        | Chk: 6402 PO: 16-02565 |            | 550.00     |
| 09/27/16 C          | 7511      | 5 Cash Disbursement        | Chk: 6403 PO: 16-02566 |            | 493.68     |
| 09/27/16 C          | 7511      | 6 Cash Disbursement        | Chk: 6404 PO: 16-02567 |            | 604.00     |
| 09/27/16 C          | 7511      | 7 Cash Disbursement        | Chk: 6405 PO: 16-02568 |            | 291.67     |
| 09/27/16 C          | 7511      | 8 Cash Disbursement        | Chk: 6398 PO: 16-02569 |            | 100.00     |
| 09/27/16 C          | 7511      | 9 Cash Disbursement        | Chk: 6407 PO: 16-02570 |            | 244.89     |
| 09/27/16 C          | 7511      | 10 Cash Disbursement       | Chk: 6399 PO: 16-02571 |            | 920.00     |
| 09/27/16 C          | 7511      | 11 Cash Disbursement       | Chk: 6397 PO: 16-02572 |            | 3,105.00   |
| 09/27/16 C          | 7511      | 12 Cash Disbursement       | Chk: 6408 PO: 16-02573 |            | 814.00     |
| 09/27/16 C          | 7511      | 13 Cash Disbursement       | Chk: 6396 PO: 16-02574 |            | 275.00     |
| 09/27/16 Totals:    |           |                            |                        | 0.00       | 8,046.40   |
| 09/30/16 B          | 2833      | 1 Expenditure              | September PR           |            | 461,335.68 |
| 09/30/16 B          | 2833      | 2 Expenditure              | September PR           |            | 87,288.33  |
| 09/30/16 B          | 2833      | 3 Expenditure              | September PR           |            | 85,629.54  |
| 09/30/16 B          | 2833      | 4 Expenditure              | September PR           |            | 20,407.70  |
| 09/30/16 B          | 2833      | 5 Expenditure              | September PR           |            | 11,295.51  |

| Account No<br>Date  | Reference | Description<br>Description | Type                          | Debit      | Credit     |
|---------------------|-----------|----------------------------|-------------------------------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL             | Continued                     |            |            |
| 09/30/16 B          | 2833      | 6 Expenditure              | September PR                  |            | 12,200.67  |
| 09/30/16 B          | 2833      | 7 Expenditure              | September PR                  | 2,098.51   |            |
| 09/30/16 B          | 2833      | 8 Expenditure              | September PR                  |            | 1,251.22   |
| 09/30/16 B          | 2833      | 9 Expenditure              | September PR                  |            | 2,098.51   |
| 09/30/16 B          | 2833      | 10 Expenditure             | September PR                  |            | 27,583.23  |
| 09/30/16 B          | 2833      | 11 Expenditure             | September PR                  |            | 37,663.60  |
| 09/30/16 B          | 2833      | 12 Expenditure             | Refund Bartkus / Hofschneider | 100.00     |            |
| 09/30/16 B          | 2833      | 13 Expenditure             | September PR                  |            | 450.00     |
| 09/30/16 B          | 2833      | 14 Expenditure             | September PR                  |            | 450.00     |
| 09/30/16 B          | 2833      | 15 Expenditure             | September PR                  |            | 1,580.00   |
| 09/30/16 B          | 2833      | 16 Expenditure             | September PR                  |            | 1,157.23   |
| 09/30/16 B          | 2834      | 1 Expenditure              | Sept Adj                      | 144.50     |            |
| 09/30/16 B          | 2834      | 2 Expenditure              | Sept Adj                      | 980.19     |            |
| 09/30/16 B          | 2834      | 3 Expenditure              | Sept Adj                      |            | 173.51     |
| 09/30/16 B          | 2834      | 4 Expenditure              | Sept Adj                      |            | 951.18     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 242,040.33 |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 45,514.30  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 43,881.12  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 10,640.50  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 12,221.18  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 342.57     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 14,357.55  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 17,805.21  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 539.00     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 920.00     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 130.82     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 450.00     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 344.26     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 2,587.51   |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 294.89     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 780.00     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 18,780.93  |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 3,105.00   |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 553.85     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         | 399.57     |            |
| 09/30/16 Totals:    |           |                            |                               | 419,011.79 | 751,515.91 |
| 10/12/16 C          | 7530      | 1 Cash Disbursement        | Chk: 6412 PO: 16-02675        |            | 392.46     |
| 10/12/16 C          | 7530      | 2 Cash Disbursement        | Chk: 6409 PO: 16-02676        |            | 688.52     |
| 10/12/16 C          | 7530      | 3 Cash Disbursement        | Chk: 6419 PO: 16-02679        |            | 256.75     |
| 10/12/16 C          | 7530      | 4 Cash Disbursement        | Chk: 6413 PO: 16-02680        |            | 126.50     |
| 10/12/16 C          | 7530      | 5 Cash Disbursement        | Chk: 6414 PO: 16-02681        |            | 264.91     |
| 10/12/16 C          | 7530      | 6 Cash Disbursement        | Chk: 6415 PO: 16-02682        |            | 550.00     |
| 10/12/16 C          | 7530      | 7 Cash Disbursement        | Chk: 6416 PO: 16-02683        |            | 493.68     |
| 10/12/16 C          | 7530      | 8 Cash Disbursement        | Chk: 6417 PO: 16-02684        |            | 604.00     |
| 10/12/16 C          | 7530      | 9 Cash Disbursement        | Chk: 6418 PO: 16-02685        |            | 291.67     |
| 10/12/16 C          | 7530      | 10 Cash Disbursement       | Chk: 6420 PO: 16-02686        |            | 244.89     |
| 10/12/16 C          | 7530      | 11 Cash Disbursement       | Chk: 6411 PO: 16-02687        |            | 920.00     |
| 10/12/16 C          | 7530      | 12 Cash Disbursement       | Chk: 6410 PO: 16-02688        |            | 3,105.00   |
| 10/12/16 Totals:    |           |                            |                               | 0.00       | 7,938.38   |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit      | Credit   |
|---------------------|-----------|----------------------------|------------------------|------------|----------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL             | Continued              |            |          |
| 10/13/16 C          | 7531      | 1 Cash Disbursement        | Chk: 6421 PO: 16-02690 |            | 55.85    |
| 10/14/16 C          | 7534      | 1 Cash Disbursement        | Chk: 6422 PO: 16-02696 |            | 133.71   |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 214,553.35 |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 41,450.53  |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 38,416.48  |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 9,624.08   |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 11,251.49  |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 240.99     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 13,478.54  |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 19,716.35  |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 539.00     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 920.00     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 130.82     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 450.00     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 344.26     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 2,587.51   |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 294.89     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 780.00     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 17,839.25  |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 3,105.00   |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 453.85     |          |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 292.90     |          |
| 10/14/16 Totals:    |           |                            |                        | 376,469.29 | 133.71   |
| 10/20/16 C          | 7545      | 1 Cash Disbursement        | Chk: 6423 PO: 16-02729 |            | 920.00   |
| 10/20/16 B          | 2837      | 1 Reimbursement            | Refund from Met Life   | 920.00     |          |
| 10/20/16 Totals:    |           |                            |                        | 920.00     | 920.00   |
| 10/27/16 C          | 7552      | 1 Cash Disbursement        | Chk: 6433 PO: 16-02781 |            | 256.75   |
| 10/27/16 C          | 7552      | 2 Cash Disbursement        | Chk: 6427 PO: 16-02782 |            | 126.50   |
| 10/27/16 C          | 7552      | 3 Cash Disbursement        | Chk: 6428 PO: 16-02783 |            | 264.91   |
| 10/27/16 C          | 7552      | 4 Cash Disbursement        | Chk: 6429 PO: 16-02784 |            | 550.00   |
| 10/27/16 C          | 7552      | 5 Cash Disbursement        | Chk: 6430 PO: 16-02785 |            | 493.68   |
| 10/27/16 C          | 7552      | 6 Cash Disbursement        | Chk: 6431 PO: 16-02786 |            | 604.00   |
| 10/27/16 C          | 7552      | 7 Cash Disbursement        | Chk: 6432 PO: 16-02787 |            | 291.67   |
| 10/27/16 C          | 7552      | 8 Cash Disbursement        | Chk: 6425 PO: 16-02788 |            | 100.00   |
| 10/27/16 C          | 7552      | 9 Cash Disbursement        | Chk: 6434 PO: 16-02789 |            | 244.89   |
| 10/27/16 C          | 7552      | 10 Cash Disbursement       | Chk: 6426 PO: 16-02790 |            | 920.00   |
| 10/27/16 C          | 7552      | 11 Cash Disbursement       | Chk: 6424 PO: 16-02791 |            | 3,105.00 |
| 10/27/16 C          | 7553      | 1 Cash Disbursement        | Chk: 6437 PO: 16-02794 |            | 814.00   |
| 10/27/16 C          | 7553      | 2 Cash Disbursement        | Chk: 6436 PO: 16-02795 |            | 264.00   |
| 10/27/16 Totals:    |           |                            |                        | 0.00       | 8,035.40 |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 255,477.66 |          |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 49,504.22  |          |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 43,163.98  |          |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 11,231.34  |          |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 13,642.45  |          |

| Account No          | Description | Type                                       | Debit      | Credit     |
|---------------------|-------------|--------------------------------------------|------------|------------|
| Date                | Reference   | Description                                |            |            |
| 6-20-101-01-000-000 |             | CASH - PAYROLL                             |            |            |
|                     |             | Continued                                  |            |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 306.75     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 14,062.02  |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 19,716.35  |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 539.00     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 920.00     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 130.82     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 450.00     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 344.26     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 2,587.51   |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 294.89     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 780.00     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 18,702.41  |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 3,105.00   |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 553.85     |            |
| 10/28/16 R          | 11927       | Cash Receipt CS/CK Payroll Trust Deposit   | 413.33     |            |
|                     |             | 10/28/16 Totals:                           | 435,925.84 | 0.00       |
| 10/31/16 B          | 2843        | 1 Expenditure October                      |            | 470,031.01 |
| 10/31/16 B          | 2843        | 2 Expenditure October                      |            | 90,954.75  |
| 10/31/16 B          | 2843        | 3 Expenditure October                      |            | 81,580.46  |
| 10/31/16 B          | 2843        | 4 Expenditure October                      |            | 20,855.42  |
| 10/31/16 B          | 2843        | 5 Expenditure October                      |            | 11,251.49  |
| 10/31/16 B          | 2843        | 6 Expenditure October                      |            | 13,642.45  |
| 10/31/16 B          | 2843        | 7 Expenditure October                      |            | 27,540.56  |
| 10/31/16 B          | 2843        | 8 Expenditure October                      |            | 39,432.70  |
| 10/31/16 B          | 2843        | 9 Expenditure October                      |            | 450.00     |
| 10/31/16 B          | 2843        | 10 Expenditure October                     |            | 450.00     |
| 10/31/16 B          | 2843        | 11 Expenditure October                     |            | 140.00     |
| 10/31/16 B          | 2843        | 12 Expenditure October                     |            | 2,603.10   |
| 10/31/16 B          | 2843        | 13 Expenditure October                     |            | 280.00     |
|                     |             | 10/31/16 Totals:                           | 0.00       | 759,211.94 |
| 11/01/16 R          | 11968       | Cash Receipt CS/CK Payroll Trust Deposit   | 340.93     |            |
| 11/01/16 R          | 11968       | Cash Receipt CS/CK Payroll Trust Deposit   | 2.38       |            |
| 11/01/16 R          | 11968       | Cash Receipt CS/CK Payroll Trust Deposit   | 47.12      |            |
| 11/01/16 R          | 11968       | Cash Receipt CS/CK Payroll Trust Deposit   | 11.02      |            |
| 11/01/16 R          | 11968       | Cash Receipt CS/CK Payroll Trust Deposit   | 5.70       |            |
| 11/01/16 R          | 11968       | Cash Receipt CS/CK Payroll Trust Deposit   | 1.92       |            |
|                     |             | 11/01/16 Totals:                           | 409.07     | 0.00       |
| 11/14/16 C          | 7575        | 1 Cash Disbursement Chk: 6447 PO: 16-02908 |            | 256.75     |
| 11/14/16 C          | 7575        | 2 Cash Disbursement Chk: 6441 PO: 16-02910 |            | 126.50     |
| 11/14/16 C          | 7575        | 3 Cash Disbursement Chk: 6442 PO: 16-02911 |            | 264.91     |
| 11/14/16 C          | 7575        | 4 Cash Disbursement Chk: 6443 PO: 16-02912 |            | 550.00     |
| 11/14/16 C          | 7575        | 5 Cash Disbursement Chk: 6444 PO: 16-02913 |            | 493.68     |
| 11/14/16 C          | 7575        | 6 Cash Disbursement Chk: 6445 PO: 16-02914 |            | 604.00     |
| 11/14/16 C          | 7575        | 7 Cash Disbursement Chk: 6446 PO: 16-02915 |            | 291.67     |
| 11/14/16 C          | 7575        | 8 Cash Disbursement Chk: 6448 PO: 16-02916 |            | 244.89     |
| 11/14/16 C          | 7575        | 9 Cash Disbursement Chk: 6440 PO: 16-02917 |            | 920.00     |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit      | Credit     |
|---------------------|-----------|----------------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |           | CASH - PAYROLL             | Continued              |            |            |
| 11/14/16 C          | 7575      | 10 Cash Disbursement       | Chk: 6439 PO: 16-02918 |            | 3,105.00   |
| 11/14/16 C          | 7575      | 11 Cash Disbursement       | Chk: 6438 PO: 16-02919 |            | 688.52     |
| 11/14/16 Totals:    |           |                            |                        | 0.00       | 7,545.92   |
| 11/15/16 C          | 7577      | 1 Cash Disbursement        | Chk: 6449 PO: 16-02939 |            | 261.64     |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 229,534.91 |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 42,967.18  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 35,009.98  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 10,051.88  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 11,453.98  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 263.23     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 13,093.39  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 19,744.85  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 528.00     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 920.00     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 130.82     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 450.00     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 344.26     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 2,587.51   |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 294.89     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 780.00     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 17,730.32  |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 3,105.00   |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 434.57     |            |
| 11/15/16 R          | 12007     | Cash Receipt CS/CK         | Payroll Trust Deposit  | 335.12     |            |
| 11/15/16 Totals:    |           |                            |                        | 389,759.89 | 261.64     |
| 11/28/16 C          | 7588      | 1 Cash Disbursement        | Chk: 6459 PO: 16-03019 |            | 256.75     |
| 11/28/16 C          | 7588      | 2 Cash Disbursement        | Chk: 6453 PO: 16-03020 |            | 126.50     |
| 11/28/16 C          | 7588      | 3 Cash Disbursement        | Chk: 6454 PO: 16-03021 |            | 264.91     |
| 11/28/16 C          | 7588      | 4 Cash Disbursement        | Chk: 6455 PO: 16-03022 |            | 550.00     |
| 11/28/16 C          | 7588      | 5 Cash Disbursement        | Chk: 6456 PO: 16-03023 |            | 493.68     |
| 11/28/16 C          | 7588      | 6 Cash Disbursement        | Chk: 6457 PO: 16-03024 |            | 604.00     |
| 11/28/16 C          | 7588      | 7 Cash Disbursement        | Chk: 6458 PO: 16-03025 |            | 291.67     |
| 11/28/16 C          | 7588      | 8 Cash Disbursement        | Chk: 6451 PO: 16-03026 |            | 100.00     |
| 11/28/16 C          | 7588      | 9 Cash Disbursement        | Chk: 6460 PO: 16-03027 |            | 244.89     |
| 11/28/16 C          | 7588      | 10 Cash Disbursement       | Chk: 6452 PO: 16-03028 |            | 900.00     |
| 11/28/16 C          | 7588      | 11 Cash Disbursement       | Chk: 6450 PO: 16-03029 |            | 3,105.00   |
| 11/28/16 C          | 7589      | 1 Cash Disbursement        | Chk: 6462 PO: 16-03030 |            | 814.00     |
| 11/28/16 C          | 7589      | 2 Cash Disbursement        | Chk: 6461 PO: 16-03031 |            | 242.00     |
| 11/28/16 Totals:    |           |                            |                        | 0.00       | 7,993.40   |
| 11/29/16 B          | 2849      | 1 Expenditure              | To current fund        |            | 300,000.00 |
| 11/29/16 B          | 2849      | 2 Expenditure              | To current fund        |            | 140,000.00 |
| 11/29/16 Totals:    |           |                            |                        | 0.00       | 440,000.00 |
| 11/30/16 B          | 2853      | 1 Expenditure              | November               |            | 474,566.30 |
| 11/30/16 B          | 2853      | 2 Expenditure              | November               |            | 85,929.84  |

| Account No          | Date  | Reference | Description        | Type                   | Debit      | Credit     |
|---------------------|-------|-----------|--------------------|------------------------|------------|------------|
| 6-20-101-01-000-000 |       |           | CASH - PAYROLL     | Continued              |            |            |
| 11/30/16 B          | 2853  | 3         | Expenditure        | November               |            | 70,527.74  |
| 11/30/16 B          | 2853  | 4         | Expenditure        | November               |            | 20,597.10  |
| 11/30/16 B          | 2853  | 5         | Expenditure        | November               |            | 5.70       |
| 11/30/16 B          | 2853  | 6         | Expenditure        | November               |            | 11,453.98  |
| 11/30/16 B          | 2853  | 7         | Expenditure        | November               |            | 11,592.27  |
| 11/30/16 B          | 2853  | 8         | Expenditure        | November               |            | 26,849.98  |
| 11/30/16 B          | 2853  | 9         | Expenditure        | November               |            | 39,489.70  |
| 11/30/16 B          | 2853  | 10        | Expenditure        | November               |            | 450.00     |
| 11/30/16 B          | 2853  | 11        | Expenditure        | November               |            | 450.00     |
| 11/30/16 B          | 2853  | 12        | Expenditure        | November               |            | 1,560.00   |
| 11/30/16 B          | 2853  | 13        | Expenditure        | November               |            | 1,560.00   |
| 11/30/16 B          | 2853  | 14        | Expenditure        | November               |            | 867.70     |
| 11/30/16 B          | 2853  | 15        | Expenditure        | November               |            | 1,091.45   |
| 11/30/16 B          | 2853  | 16        | Expenditure        | November               |            | 1,158.34   |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 244,690.46 |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 42,960.28  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 35,470.64  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 10,534.20  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 11,592.27  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 310.38     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 13,756.59  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 19,744.85  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 528.00     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 900.00     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 130.82     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 450.00     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 344.26     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 2,587.51   |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 294.89     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 780.00     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 18,593.48  |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 3,105.00   |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 534.57     |            |
| 11/30/16 R          | 12052 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 414.38     |            |
| 11/30/16 Totals:    |       |           |                    |                        | 407,722.58 | 748,150.10 |
| 12/07/16 B          | 2855  | 1         | Expenditure        | Adjustment             | 189.56     |            |
| 12/07/16 B          | 2855  | 2         | Expenditure        | Adjustment             | 130.82     |            |
| 12/07/16 B          | 2855  | 3         | Expenditure        | Adjustment             | 1,079.82   |            |
| 12/07/16 B          | 2855  | 4         | Expenditure        | Adjustment             |            | 189.56     |
| 12/07/16 B          | 2855  | 5         | Expenditure        | Adjustment             |            | 130.82     |
| 12/07/16 B          | 2855  | 6         | Expenditure        | Adjustment             |            | 1,079.82   |
| 12/07/16 R          | 12092 |           | Cash Receipt CS/CK | Budget Appropriation   | 6,000.00   |            |
| 12/07/16 Totals:    |       |           |                    |                        | 7,400.20   | 1,400.20   |
| 12/13/16 C          | 7615  | 1         | Cash Disbursement  | Chk: 6466 PO: 16-03162 |            | 261.64     |
| 12/13/16 C          | 7615  | 2         | Cash Disbursement  | Chk: 6463 PO: 16-03163 |            | 688.52     |
| 12/13/16 C          | 7615  | 3         | Cash Disbursement  | Chk: 6473 PO: 16-03164 |            | 256.75     |
| 12/13/16 C          | 7615  | 4         | Cash Disbursement  | Chk: 6467 PO: 16-03165 |            | 126.50     |
| 12/13/16 C          | 7615  | 5         | Cash Disbursement  | Chk: 6468 PO: 16-03166 |            | 264.91     |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit   |
|---------------------|------|-----------|----------------------|------------------------|------------|----------|
| 6-20-101-01-000-000 |      |           | CASH - PAYROLL       | Continued              |            |          |
| 12/13/16            | C    | 7615      | 6 Cash Disbursement  | Chk: 6469 PO: 16-03167 |            | 550.00   |
| 12/13/16            | C    | 7615      | 7 Cash Disbursement  | Chk: 6470 PO: 16-03168 |            | 493.68   |
| 12/13/16            | C    | 7615      | 8 Cash Disbursement  | Chk: 6471 PO: 16-03169 |            | 604.00   |
| 12/13/16            | C    | 7615      | 9 Cash Disbursement  | Chk: 6472 PO: 16-03170 |            | 291.67   |
| 12/13/16            | C    | 7615      | 10 Cash Disbursement | Chk: 6474 PO: 16-03171 |            | 244.89   |
| 12/13/16            | C    | 7615      | 11 Cash Disbursement | Chk: 6465 PO: 16-03172 |            | 900.00   |
| 12/13/16            | C    | 7615      | 12 Cash Disbursement | Chk: 6464 PO: 16-03173 |            | 3,105.00 |
|                     |      |           | 12/13/16 Totals:     |                        | 0.00       | 7,787.56 |
| 12/14/16            | C    | 7618      | 1 Cash Disbursement  | Chk: 6475 PO: 16-03178 |            | 485.62   |
| 12/14/16            | C    | 7618      | 2 Cash Disbursement  | Chk: 6476 PO: 16-03179 |            | 401.81   |
|                     |      |           | 12/14/16 Totals:     |                        | 0.00       | 887.43   |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 235,876.00 |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 44,675.01  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 30,987.62  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 10,350.94  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 11,883.31  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 265.06     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 12,910.54  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 19,506.70  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 528.00     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 900.00     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 130.82     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 450.00     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 344.26     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 2,587.51   |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 294.89     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 780.00     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 17,933.14  |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 3,105.00   |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 434.57     |          |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  | 362.36     |          |
|                     |      |           | 12/15/16 Totals:     |                        | 394,305.73 | 0.00     |
| 12/22/16            | C    | 7634      | 1 Cash Disbursement  | Chk: 6486 PO: 16-03268 |            | 256.75   |
| 12/22/16            | C    | 7634      | 2 Cash Disbursement  | Chk: 6481 PO: 16-03269 |            | 126.50   |
| 12/22/16            | C    | 7634      | 3 Cash Disbursement  | Chk: 6482 PO: 16-03270 |            | 264.91   |
| 12/22/16            | C    | 7634      | 3 Cash Disbursement  | 12/22/16 Void Ck: 6482 | 264.91     |          |
| 12/22/16            | C    | 7634      | 4 Cash Disbursement  | 12/22/16 Void Ck: 6482 | 550.00     |          |
| 12/22/16            | C    | 7634      | 4 Cash Disbursement  | Chk: 6482 PO: 16-03271 |            | 550.00   |
| 12/22/16            | C    | 7634      | 5 Cash Disbursement  | Chk: 6483 PO: 16-03272 |            | 493.68   |
| 12/22/16            | C    | 7634      | 6 Cash Disbursement  | Chk: 6484 PO: 16-03273 |            | 604.00   |
| 12/22/16            | C    | 7634      | 7 Cash Disbursement  | Chk: 6485 PO: 16-03274 |            | 291.67   |
| 12/22/16            | C    | 7634      | 8 Cash Disbursement  | Chk: 6479 PO: 16-03275 |            | 100.00   |
| 12/22/16            | C    | 7634      | 9 Cash Disbursement  | Chk: 6487 PO: 16-03276 |            | 244.89   |
| 12/22/16            | C    | 7634      | 10 Cash Disbursement | Chk: 6480 PO: 16-03277 |            | 900.00   |
| 12/22/16            | C    | 7634      | 11 Cash Disbursement | Chk: 6478 PO: 16-03278 |            | 3,105.00 |
| 12/22/16            | C    | 7634      | 12 Cash Disbursement | Chk: 6488 PO: 16-03279 |            | 814.00   |

| Account No                   | Date  | Reference | Description        | Type                   | Debit         | Credit        |
|------------------------------|-------|-----------|--------------------|------------------------|---------------|---------------|
| 6-20-101-01-000-000          |       |           | CASH - PAYROLL     | Continued              |               |               |
| 12/22/16 C                   | 7634  | 13        | Cash Disbursement  | Chk: 6477 PO: 16-03280 |               | 242.00        |
| 12/22/16 C                   | 7635  | 1         | Cash Disbursement  | Chk: 6491 PO: 16-03270 |               | 264.91        |
| 12/22/16 C                   | 7635  | 2         | Cash Disbursement  | Chk: 6492 PO: 16-03271 |               | 550.00        |
| 12/22/16 Totals:             |       |           |                    |                        | 814.91        | 8,808.31      |
| 12/29/16 B                   | 2860  | 1         | Expenditure        | December               |               | 471,239.63    |
| 12/29/16 B                   | 2860  | 2         | Expenditure        | December               |               | 86,429.08     |
| 12/29/16 B                   | 2860  | 3         | Expenditure        | December               |               | 61,386.50     |
| 12/29/16 B                   | 2860  | 4         | Expenditure        | December               |               | 20,520.58     |
| 12/29/16 B                   | 2860  | 5         | Expenditure        | December               |               | 11,883.31     |
| 12/29/16 B                   | 2860  | 6         | Expenditure        | December               |               | 11,394.44     |
| 12/29/16 B                   | 2860  | 7         | Expenditure        | December               |               | 691.83        |
| 12/29/16 B                   | 2860  | 8         | Expenditure        | December               |               | 23,760.44     |
| 12/29/16 B                   | 2860  | 9         | Expenditure        | December               |               | 31,054.63     |
| 12/29/16 B                   | 2860  | 10        | Expenditure        | December               |               | 450.00        |
| 12/29/16 B                   | 2860  | 11        | Expenditure        | December               |               | 450.00        |
| 12/29/16 B                   | 2860  | 12        | Expenditure        | December               |               | 1,560.00      |
| 12/29/16 B                   | 2860  | 13        | Expenditure        | December               |               | 280.00        |
| 12/29/16 B                   | 2860  | 14        | Expenditure        | December               |               | 867.70        |
| 12/29/16 B                   | 2860  | 15        | Expenditure        | December               |               | 1,231.21      |
| 12/29/16 B                   | 2860  | 16        | Expenditure        | December Library       | 3,354.00      |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 235,363.63    |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 41,754.07     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 30,398.88     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 10,169.64     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 11,394.44     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 256.10        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 13,355.93     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 19,506.67     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 528.00        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 900.00        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 130.82        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 450.00        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 344.26        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 2,587.51      |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 294.89        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 780.00        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 18,796.30     |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 3,105.00      |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 534.57        |               |
| 12/29/16 R                   | 12151 |           | Cash Receipt CS/CK | Payroll Trust Deposit  | 434.29        |               |
| 12/29/16 Totals:             |       |           |                    |                        | 394,439.00    | 723,199.35    |
| Item Total Debits/Credits    |       |           |                    |                        | 11,399,303.23 | 11,373,865.30 |
| Item Balance                 |       |           |                    |                        | 55,120.70     |               |
| Account Total Debits/Credits |       |           |                    |                        | 11,399,303.23 | 11,373,865.30 |
| Account Balance              |       |           |                    |                        | 55,120.70     |               |

| Account No<br>Date  | Reference | Description                  | Type                   | Debit            | Credit     |
|---------------------|-----------|------------------------------|------------------------|------------------|------------|
| 6-20-160-05-000-001 |           | DUE FROM/TO CURRENT          | A                      | Opening Balance: | 0.00       |
|                     |           | Item Total Debits/Credits    |                        |                  |            |
|                     |           | Item Balance                 |                        | 0.00             |            |
|                     |           | Account Total Debits/Credits |                        |                  |            |
|                     |           | Account Balance              |                        | 0.00             |            |
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES          | L                      | Opening Balance: | 29,682.77  |
| 01/12/16 C          | 7155      | 1 Cash Disbursement          | Chk: 6183 PO: 16-00078 | 126.50           |            |
| 01/12/16 C          | 7155      | 2 Cash Disbursement          | Chk: 6188 PO: 16-00079 | 256.75           |            |
| 01/12/16 C          | 7155      | 3 Cash Disbursement          | Chk: 6184 PO: 16-00080 | 264.91           |            |
| 01/12/16 C          | 7155      | 4 Cash Disbursement          | Chk: 6185 PO: 16-00081 | 550.00           |            |
| 01/12/16 C          | 7155      | 5 Cash Disbursement          | Chk: 6186 PO: 16-00082 | 886.93           |            |
| 01/12/16 C          | 7155      | 6 Cash Disbursement          | Chk: 6187 PO: 16-00083 | 604.00           |            |
| 01/12/16 C          | 7155      | 7 Cash Disbursement          | Chk: 6181 PO: 16-00084 | 244.89           |            |
| 01/12/16 C          | 7155      | 8 Cash Disbursement          | Chk: 6182 PO: 16-00085 | 1,195.00         |            |
| 01/12/16 C          | 7155      | 9 Cash Disbursement          | Chk: 6180 PO: 16-00086 | 2,825.00         |            |
| 01/12/16 C          | 7155      | 10 Cash Disbursement         | Chk: 6179 PO: 16-00088 | 688.52           |            |
| 01/12/16 C          | 7156      | 1 Cash Disbursement          | Chk: 6189 PO: 16-00089 | 100.00           |            |
| 01/12/16 Totals:    |           |                              |                        | 7,742.50         | 0.00       |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 263,472.19 |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 47,585.64  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 45,856.10  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 10,724.52  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 13,393.11  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 1,800.89   |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 12,768.47  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 19,029.59  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 506.00     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 1,195.00   |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 144.50     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 300.00     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 344.26     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 2,800.79   |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 294.89     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 800.00     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 18,336.55  |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 2,825.00   |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 453.85     |
| 01/15/16 R          | 10857     | Cash Receipt CS/CK           | Payroll Trust Deposit  |                  | 281.21     |
| 01/15/16 Totals:    |           |                              |                        | 0.00             | 442,912.56 |
| 01/28/16 C          | 7174      | 1 Cash Disbursement          | Chk: 6199 PO: 16-00223 | 256.75           |            |
| 01/28/16 C          | 7174      | 2 Cash Disbursement          | Chk: 6194 PO: 16-00224 | 126.50           |            |
| 01/28/16 C          | 7174      | 3 Cash Disbursement          | Chk: 6195 PO: 16-00225 | 264.91           |            |
| 01/28/16 C          | 7174      | 4 Cash Disbursement          | Chk: 6196 PO: 16-00226 | 550.00           |            |
| 01/28/16 C          | 7174      | 5 Cash Disbursement          | Chk: 6197 PO: 16-00227 | 886.93           |            |
| 01/28/16 C          | 7174      | 6 Cash Disbursement          | Chk: 6198 PO: 16-00228 | 604.00           |            |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit     |
|---------------------|------|-----------|----------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES  | Continued              |            |            |
| 01/28/16            | C    | 7174      | 7 Cash Disbursement  | Chk: 6200 PO: 16-00229 | 244.89     |            |
| 01/28/16            | C    | 7174      | 8 Cash Disbursement  | Chk: 6191 PO: 16-00230 | 2,825.00   |            |
| 01/28/16            | C    | 7174      | 9 Cash Disbursement  | Chk: 6192 PO: 16-00231 | 1,195.00   |            |
| 01/28/16            | C    | 7174      | 10 Cash Disbursement | Chk: 6201 PO: 16-00232 | 759.00     |            |
| 01/28/16            | C    | 7174      | 11 Cash Disbursement | Chk: 6190 PO: 16-00233 | 264.00     |            |
| 01/28/16            | C    | 7174      | 12 Cash Disbursement | Chk: 6193 PO: 16-00234 | 289.00     |            |
| 01/28/16 Totals:    |      |           |                      |                        | 8,265.98   | 0.00       |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 252,106.96 |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 45,765.14  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 47,757.90  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 11,169.32  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 12,413.61  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,017.34   |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 13,575.18  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 18,778.71  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 517.00     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 1,195.00   |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 144.50     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 300.00     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 344.26     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,689.09   |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 294.89     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 800.00     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 19,288.75  |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,825.00   |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 553.85     |
| 01/29/16            | R    | 10905     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 324.25     |
| 01/29/16 Totals:    |      |           |                      |                        | 0.00       | 432,860.75 |
| 01/31/16            | B    | 2792      | 1 Expenditure        | JANUARY PAYROLL        | 515,579.15 |            |
| 01/31/16            | B    | 2792      | 2 Expenditure        | JANUARY PAYROLL        | 93,350.78  |            |
| 01/31/16            | B    | 2792      | 3 Expenditure        | JANUARY PAYROLL        | 93,614.00  |            |
| 01/31/16            | B    | 2792      | 4 Expenditure        | JANUARY PAYROLL        | 21,893.84  |            |
| 01/31/16            | B    | 2792      | 5 Expenditure        | JANUARY PAYROLL        | 13,393.11  |            |
| 01/31/16            | B    | 2792      | 6 Expenditure        | JANUARY PAYROLL        | 12,413.61  |            |
| 01/31/16            | B    | 2792      | 7 Expenditure        | JANUARY PAYROLL        | 751.02     |            |
| 01/31/16            | B    | 2792      | 8 Expenditure        | JANUARY PAYROLL        | 1,000.00   |            |
| 01/31/16            | B    | 2792      | 9 Expenditure        | JANUARY PAYROLL        | 24,551.93  |            |
| 01/31/16            | B    | 2792      | 10 Expenditure       | JANUARY PAYROLL        | 37,808.30  |            |
| 01/31/16            | B    | 2792      | 11 Expenditure       | JANUARY PAYROLL        | 300.00     |            |
| 01/31/16            | B    | 2792      | 12 Expenditure       | JANUARY PAYROLL        | 935.70     |            |
| 01/31/16            | B    | 2792      | 13 Expenditure       | JANUARY PAYROLL        | 1,007.70   |            |
| 01/31/16            | B    | 2792      | 14 Expenditure       | JANUARY DEPOSIT        |            | 9.32       |
| 01/31/16 Totals:    |      |           |                      |                        | 816,599.14 | 9.32       |
| 02/01/16            | R    | 10943     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 377.28     |
| 02/01/16            | R    | 10943     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 6.90       |
| 02/01/16            | R    | 10943     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 52.74      |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit    | Credit     |
|---------------------|-----------|----------------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued              |          |            |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 12.34      |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 6.38       |
| 02/01/16 R          | 10943     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 2.15       |
| 02/01/16 Totals:    |           |                            |                        | 0.00     | 457.79     |
| 02/10/16 C          | 7195      | 1 Cash Disbursement        | Chk: 6210 PO: 16-00442 | 256.75   |            |
| 02/10/16 C          | 7195      | 2 Cash Disbursement        | Chk: 6204 PO: 16-00443 | 126.50   |            |
| 02/10/16 C          | 7195      | 3 Cash Disbursement        | Chk: 6205 PO: 16-00444 | 264.91   |            |
| 02/10/16 C          | 7195      | 4 Cash Disbursement        | Chk: 6206 PO: 16-00445 | 550.00   |            |
| 02/10/16 C          | 7195      | 5 Cash Disbursement        | Chk: 6207 PO: 16-00446 | 886.93   |            |
| 02/10/16 C          | 7195      | 6 Cash Disbursement        | Chk: 6208 PO: 16-00447 | 604.00   |            |
| 02/10/16 C          | 7195      | 7 Cash Disbursement        | Chk: 6209 PO: 16-00448 | 291.67   |            |
| 02/10/16 C          | 7195      | 8 Cash Disbursement        | Chk: 6211 PO: 16-00450 | 244.89   |            |
| 02/10/16 C          | 7195      | 9 Cash Disbursement        | Chk: 6203 PO: 16-00451 | 1,195.00 |            |
| 02/10/16 C          | 7195      | 10 Cash Disbursement       | Chk: 6202 PO: 16-00452 | 688.52   |            |
| 02/10/16 C          | 7196      | 1 Cash Disbursement        | Chk: 6212 PO: 16-00454 | 2,825.00 |            |
| 02/10/16 Totals:    |           |                            |                        | 7,934.17 | 0.00       |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 241,741.65 |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 45,347.20  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 46,106.84  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 10,783.22  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 12,281.76  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 1,964.66   |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 12,496.64  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 18,329.61  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 517.00     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 1,195.00   |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 144.50     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 400.00     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 344.26     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 2,980.76   |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 294.89     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 800.00     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 18,183.18  |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 2,825.00   |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 453.85     |
| 02/12/16 R          | 10971     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 247.13     |
| 02/12/16 Totals:    |           |                            |                        | 0.00     | 417,437.15 |
| 02/23/16 C          | 7210      | 1 Cash Disbursement        | Chk: 6224 PO: 16-00540 | 308.10   |            |
| 02/23/16 C          | 7210      | 2 Cash Disbursement        | Chk: 6218 PO: 16-00541 | 126.50   |            |
| 02/23/16 C          | 7210      | 3 Cash Disbursement        | Chk: 6219 PO: 16-00542 | 264.91   |            |
| 02/23/16 C          | 7210      | 4 Cash Disbursement        | Chk: 6220 PO: 16-00543 | 550.00   |            |
| 02/23/16 C          | 7210      | 5 Cash Disbursement        | Chk: 6221 PO: 16-00544 | 886.93   |            |
| 02/23/16 C          | 7210      | 6 Cash Disbursement        | Chk: 6222 PO: 16-00545 | 604.00   |            |
| 02/23/16 C          | 7210      | 7 Cash Disbursement        | Chk: 6223 PO: 16-00546 | 291.67   |            |
| 02/23/16 C          | 7210      | 8 Cash Disbursement        | Chk: 6225 PO: 16-00547 | 244.89   |            |
| 02/23/16 C          | 7210      | 9 Cash Disbursement        | Chk: 6215 PO: 16-00548 | 100.00   |            |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit     |
|---------------------|------|-----------|----------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES  | Continued              |            |            |
| 02/23/16            | C    | 7210      | 10 Cash Disbursement | Chk: 6214 PO: 16-00549 | 2,850.00   |            |
| 02/23/16            | C    | 7210      | 11 Cash Disbursement | Chk: 6216 PO: 16-00550 | 1,195.00   |            |
| 02/23/16            | C    | 7210      | 12 Cash Disbursement | Chk: 6217 PO: 16-00551 | 289.00     |            |
| 02/23/16            | C    | 7210      | 13 Cash Disbursement | Chk: 6226 PO: 16-00552 | 770.00     |            |
| 02/23/16            | C    | 7210      | 14 Cash Disbursement | Chk: 6213 PO: 16-00553 | 264.00     |            |
| 02/23/16 Totals:    |      |           |                      |                        | 8,745.00   | 0.00       |
| 02/29/16            | B    | 2793      | 1 Expenditure        | FEBRUARY PAYROLL       | 471,711.47 |            |
| 02/29/16            | B    | 2793      | 2 Expenditure        | FEBRUARY PAYROLL       | 88,579.82  |            |
| 02/29/16            | B    | 2793      | 3 Expenditure        | FEBRUARY PAYROLL       | 90,410.42  |            |
| 02/29/16            | B    | 2793      | 4 Expenditure        | FEBRUARY PAYROLL       | 21,144.54  |            |
| 02/29/16            | B    | 2793      | 5 Expenditure        | FEBRUARY PAYROLL       | 12,281.76  |            |
| 02/29/16            | B    | 2793      | 6 Expenditure        | FEBRUARY PAYROLL       | 11,977.33  |            |
| 02/29/16            | B    | 2793      | 7 Expenditure        | FEBRUARY PAYROLL       | 23,766.08  |            |
| 02/29/16            | B    | 2793      | 8 Expenditure        | FEBRUARY PAYROLL       | 36,659.22  |            |
| 02/29/16            | B    | 2793      | 9 Expenditure        | FEBRUARY PAYROLL       | 300.00     |            |
| 02/29/16            | B    | 2793      | 10 Expenditure       | FEBRUARY PAYROLL       | 400.00     |            |
| 02/29/16            | B    | 2793      | 11 Expenditure       | FEBRUARY PAYROLL       | 450.00     |            |
| 02/29/16            | B    | 2793      | 12 Expenditure       | FEBRUARY PAYROLL       | 1,600.00   |            |
| 02/29/16            | B    | 2793      | 13 Expenditure       | FEBRUARY PAYROLL       |            | 8.53       |
| 02/29/16            | B    | 2793      | 14 Expenditure       | FEBRUARY PAYROLL       |            | 864.12     |
| 02/29/16            | B    | 2794      | 1 Expenditure        | FEBRUARY PAYROLL       | 8.53       |            |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 229,592.54 |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 43,225.72  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 44,250.84  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 10,348.98  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 11,977.33  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 1,874.11   |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 13,009.38  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 18,329.61  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 517.00     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 1,195.00   |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 144.50     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 450.00     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 344.26     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 3,032.11   |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 294.89     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 800.00     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 19,214.54  |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,850.00   |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 553.85     |
| 02/29/16            | R    | 11029     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 335.40     |
| 02/29/16 Totals:    |      |           |                      |                        | 759,289.17 | 403,212.71 |
| 03/02/16            | C    | 7220      | 1 Cash Disbursement  | Chk: 6227 PO: 16-00614 | 688.52     |            |
| 03/09/16            | C    | 7231      | 1 Cash Disbursement  | Chk: 6236 PO: 16-00678 | 308.10     |            |
| 03/09/16            | C    | 7231      | 2 Cash Disbursement  | Chk: 6230 PO: 16-00679 | 126.50     |            |
| 03/09/16            | C    | 7231      | 3 Cash Disbursement  | Chk: 6231 PO: 16-00680 | 264.91     |            |
| 03/09/16            | C    | 7231      | 4 Cash Disbursement  | Chk: 6232 PO: 16-00681 | 550.00     |            |

| Account No          | Date | Reference | Description          | Type                   | Debit    | Credit     |
|---------------------|------|-----------|----------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES  | Continued              |          |            |
| 03/09/16            | C    | 7231      | 5 Cash Disbursement  | Chk: 6233 PO: 16-00682 | 550.01   |            |
| 03/09/16            | C    | 7231      | 6 Cash Disbursement  | Chk: 6234 PO: 16-00683 | 604.00   |            |
| 03/09/16            | C    | 7231      | 7 Cash Disbursement  | Chk: 6235 PO: 16-00684 | 291.67   |            |
| 03/09/16            | C    | 7231      | 8 Cash Disbursement  | Chk: 6237 PO: 16-00685 | 244.89   |            |
| 03/09/16            | C    | 7231      | 9 Cash Disbursement  | Chk: 6228 PO: 16-00686 | 2,850.00 |            |
| 03/09/16            | C    | 7231      | 10 Cash Disbursement | Chk: 6229 PO: 16-00687 | 1,195.00 |            |
| 03/09/16 Totals:    |      |           |                      |                        | 6,985.08 | 0.00       |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 220,638.08 |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 42,830.60  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 42,802.98  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 10,010.34  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 11,872.11  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 1,792.73   |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 12,433.38  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 18,200.48  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 517.00     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 1,195.00   |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 144.50     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 450.00     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 344.26     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 2,695.19   |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 294.89     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 800.00     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 18,430.53  |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 2,850.00   |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 453.85     |
| 03/15/16            | R    | 11081     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 244.92     |
| 03/15/16 Totals:    |      |           |                      |                        | 0.00     | 389,000.84 |
| 03/28/16            | C    | 7250      | 1 Cash Disbursement  | Chk: 6241 PO: 16-00729 | 289.00   |            |
| 03/28/16            | C    | 7250      | 2 Cash Disbursement  | Chk: 6248 PO: 16-00827 | 308.10   |            |
| 03/28/16            | C    | 7250      | 3 Cash Disbursement  | Chk: 6242 PO: 16-00828 | 126.50   |            |
| 03/28/16            | C    | 7250      | 4 Cash Disbursement  | Chk: 6243 PO: 16-00829 | 264.91   |            |
| 03/28/16            | C    | 7250      | 5 Cash Disbursement  | Chk: 6244 PO: 16-00830 | 550.00   |            |
| 03/28/16            | C    | 7250      | 6 Cash Disbursement  | Chk: 6245 PO: 16-00831 | 550.01   |            |
| 03/28/16            | C    | 7250      | 7 Cash Disbursement  | Chk: 6246 PO: 16-00832 | 604.00   |            |
| 03/28/16            | C    | 7250      | 8 Cash Disbursement  | Chk: 6247 PO: 16-00833 | 291.67   |            |
| 03/28/16            | C    | 7250      | 9 Cash Disbursement  | Chk: 6239 PO: 16-00834 | 100.00   |            |
| 03/28/16            | C    | 7250      | 10 Cash Disbursement | Chk: 6249 PO: 16-00835 | 244.89   |            |
| 03/28/16            | C    | 7250      | 11 Cash Disbursement | Chk: 6240 PO: 16-00836 | 1,195.00 |            |
| 03/28/16            | C    | 7250      | 12 Cash Disbursement | Chk: 6238 PO: 16-00837 | 2,850.00 |            |
| 03/28/16 Totals:    |      |           |                      |                        | 7,374.08 | 0.00       |
| 03/30/16            | C    | 7254      | 1 Cash Disbursement  | Chk: 6251 PO: 16-00853 | 770.00   |            |
| 03/30/16            | C    | 7254      | 2 Cash Disbursement  | Chk: 6250 PO: 16-00854 | 264.00   |            |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 230,332.83 |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 42,925.73  |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 44,209.42  |

| Account No          | Date | Reference | Description                                 | Type      | Debit        | Credit       |
|---------------------|------|-----------|---------------------------------------------|-----------|--------------|--------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES                         | Continued |              |              |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 10,339.40    |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 11,883.51    |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 1,533.06     |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 13,264.29    |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 18,080.56    |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 517.00       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 1,195.00     |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 144.50       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 450.00       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 344.26       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 2,695.19     |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 294.89       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 800.00       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 19,293.69    |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 2,850.00     |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 553.85       |
| 03/30/16            | R    | 11128     | Cash Receipt CS/CK Payroll Trust Deposit    |           |              | 355.78       |
| 03/30/16 Totals:    |      |           |                                             |           | 1,034.00     | 402,062.96   |
| 03/31/16            | B    | 2799      | 1 Expenditure March                         |           | 450,970.91   |              |
| 03/31/16            | B    | 2799      | 2 Expenditure March                         |           | 85,756.33    |              |
| 03/31/16            | B    | 2799      | 3 Expenditure March                         |           | 87,012.40    |              |
| 03/31/16            | B    | 2799      | 4 Expenditure March                         |           | 20,349.74    |              |
| 03/31/16            | B    | 2799      | 5 Expenditure March                         |           | 11,872.11    |              |
| 03/31/16            | B    | 2799      | 6 Expenditure March                         |           | 11,883.51    |              |
| 03/31/16            | B    | 2799      | 7 Expenditure March                         |           | 450.00       |              |
| 03/31/16            | B    | 2799      | 8 Expenditure March                         |           | 450.00       |              |
| 03/31/16            | B    | 2799      | 9 Expenditure March                         |           | 1,600.00     |              |
| 03/31/16            | B    | 2799      | 10 Expenditure March                        |           | 1,600.00     |              |
| 03/31/16            | B    | 2799      | 11 Expenditure March                        |           | 140.00       |              |
| 03/31/16            | B    | 2799      | 12 Expenditure March                        |           | 867.70       |              |
| 03/31/16            | B    | 2799      | 13 Expenditure March                        |           | 900.26       |              |
| 03/31/16            | B    | 2799      | 14 Expenditure March                        |           | 928.34       |              |
| 03/31/16            | B    | 2799      | 15 Expenditure March                        |           | 1,599.15     |              |
| 03/31/16            | B    | 2799      | 16 Expenditure March                        |           |              | 1,365,192.00 |
| 03/31/16            | B    | 2799      | 17 Expenditure PERS                         |           | 425,431.00   |              |
| 03/31/16            | B    | 2799      | 18 Expenditure PFRS                         |           | 939,761.00   |              |
| 03/31/16 Totals:    |      |           |                                             |           | 2,041,572.45 | 1,365,192.00 |
| 04/14/16            | C    | 7273      | 1 Cash Disbursement Chk: 6260 PO: 16-00979  |           | 1,279.88     |              |
| 04/14/16            | C    | 7273      | 2 Cash Disbursement Chk: 6261 PO: 16-01000  |           | 308.10       |              |
| 04/14/16            | C    | 7273      | 3 Cash Disbursement Chk: 6254 PO: 16-01001  |           | 126.50       |              |
| 04/14/16            | C    | 7273      | 4 Cash Disbursement Chk: 6255 PO: 16-01002  |           | 264.91       |              |
| 04/14/16            | C    | 7273      | 5 Cash Disbursement Chk: 6256 PO: 16-01003  |           | 550.00       |              |
| 04/14/16            | C    | 7273      | 6 Cash Disbursement Chk: 6257 PO: 16-01004  |           | 493.68       |              |
| 04/14/16            | C    | 7273      | 7 Cash Disbursement Chk: 6258 PO: 16-01005  |           | 604.00       |              |
| 04/14/16            | C    | 7273      | 8 Cash Disbursement Chk: 6259 PO: 16-01006  |           | 291.67       |              |
| 04/14/16            | C    | 7273      | 9 Cash Disbursement Chk: 6262 PO: 16-01007  |           | 244.89       |              |
| 04/14/16            | C    | 7273      | 10 Cash Disbursement Chk: 6253 PO: 16-01008 |           | 1,195.00     |              |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit    | Credit     |
|---------------------|-----------|----------------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued              |          |            |
| 04/14/16 C          | 7273      | 11 Cash Disbursement       | Chk: 6252 PO: 16-01009 | 2,850.00 |            |
| 04/14/16 Totals:    |           |                            |                        | 8,208.63 | 0.00       |
| 04/15/16 C          | 7276      | 1 Cash Disbursement        | Chk: 6264 PO: 16-01049 | 289.00   |            |
| 04/15/16 C          | 7276      | 2 Cash Disbursement        | Chk: 6263 PO: 16-01050 | 688.52   |            |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 230,829.30 |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 44,792.91  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 44,539.14  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 10,416.54  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 12,321.13  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 1,245.60   |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 13,191.37  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 18,339.35  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 528.00     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 1,195.00   |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 144.50     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 450.00     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 344.26     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 2,638.86   |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 294.89     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 800.00     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 18,430.53  |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 2,850.00   |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 453.85     |
| 04/15/16 R          | 11205     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 266.09     |
| 04/15/16 Totals:    |           |                            |                        | 977.52   | 404,071.32 |
| 04/26/16 C          | 7287      | 1 Cash Disbursement        | Chk: 6275 PO: 16-01133 | 308.10   |            |
| 04/26/16 C          | 7287      | 2 Cash Disbursement        | Chk: 6269 PO: 16-01134 | 126.50   |            |
| 04/26/16 C          | 7287      | 3 Cash Disbursement        | Chk: 6270 PO: 16-01135 | 264.91   |            |
| 04/26/16 C          | 7287      | 4 Cash Disbursement        | Chk: 6271 PO: 16-01136 | 550.00   |            |
| 04/26/16 C          | 7287      | 5 Cash Disbursement        | Chk: 6272 PO: 16-01137 | 493.68   |            |
| 04/26/16 C          | 7287      | 6 Cash Disbursement        | Chk: 6273 PO: 16-01138 | 604.00   |            |
| 04/26/16 C          | 7287      | 7 Cash Disbursement        | Chk: 6274 PO: 16-01139 | 291.67   |            |
| 04/26/16 C          | 7287      | 8 Cash Disbursement        | Chk: 6276 PO: 16-01140 | 244.89   |            |
| 04/26/16 C          | 7287      | 9 Cash Disbursement        | Chk: 6267 PO: 16-01141 | 100.00   |            |
| 04/26/16 C          | 7287      | 10 Cash Disbursement       | Chk: 6268 PO: 16-01142 | 1,195.00 |            |
| 04/26/16 C          | 7287      | 11 Cash Disbursement       | Chk: 6266 PO: 16-01143 | 2,850.00 |            |
| 04/26/16 C          | 7287      | 12 Cash Disbursement       | Chk: 6277 PO: 16-01144 | 803.00   |            |
| 04/26/16 C          | 7287      | 13 Cash Disbursement       | Chk: 6265 PO: 16-01145 | 253.00   |            |
| 04/26/16 C          | 7288      | 1 Cash Disbursement        | Chk: 6278 PO: 16-01146 | 112.66   |            |
| 04/26/16 Totals:    |           |                            |                        | 8,197.41 | 0.00       |
| 04/27/16 C          | 7294      | 1 Cash Disbursement        | Chk: 6279 PO: 16-01149 | 688.52   |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 240,229.71 |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 44,988.47  |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 45,925.68  |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 10,740.68  |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES                         | Continued |            |            |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 12,437.32  |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 1,157.12   |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 13,706.14  |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 18,339.35  |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 528.00     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 1,195.00   |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 144.50     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 450.00     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 344.26     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,638.86   |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 294.89     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 800.00     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 19,164.87  |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,850.00   |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 553.85     |
| 04/29/16 R          | 11261     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 342.07     |
| 04/29/16 Totals:    |           |                                             |           | 0.00       | 416,830.77 |
| 04/30/16 B          | 2800      | 1 Expenditure April                         |           | 471,059.01 |            |
| 04/30/16 B          | 2800      | 2 Expenditure April                         |           | 89,781.38  |            |
| 04/30/16 B          | 2800      | 3 Expenditure April                         |           | 90,464.82  |            |
| 04/30/16 B          | 2800      | 4 Expenditure April                         |           | 21,157.22  |            |
| 04/30/16 B          | 2800      | 5 Expenditure April                         |           | 12,321.13  |            |
| 04/30/16 B          | 2800      | 6 Expenditure April                         |           | 6.38       |            |
| 04/30/16 B          | 2800      | 7 Expenditure April                         |           | 12,437.32  |            |
| 04/30/16 B          | 2800      | 8 Expenditure April                         |           | 3,483.17   |            |
| 04/30/16 B          | 2800      | 9 Expenditure April                         |           | 32,018.44  |            |
| 04/30/16 B          | 2800      | 10 Expenditure April                        |           | 36,190.56  |            |
| 04/30/16 B          | 2800      | 11 Expenditure April                        |           | 450.00     |            |
| 04/30/16 B          | 2800      | 12 Expenditure April                        |           | 450.00     |            |
| 04/30/16 B          | 2800      | 13 Expenditure April                        |           | 140.00     |            |
| 04/30/16 B          | 2800      | 14 Expenditure April                        |           | 867.70     |            |
| 04/30/16 Totals:    |           |                                             |           | 770,827.13 | 0.00       |
| 05/10/16 C          | 7306      | 1 Cash Disbursement Chk: 6280 PO: 16-01267  |           | 3,000.00   |            |
| 05/10/16 C          | 7306      | 2 Cash Disbursement Chk: 6282 PO: 16-01268  |           | 1,195.00   |            |
| 05/10/16 C          | 7306      | 3 Cash Disbursement Chk: 6289 PO: 16-01269  |           | 308.10     |            |
| 05/10/16 C          | 7306      | 4 Cash Disbursement Chk: 6283 PO: 16-01270  |           | 126.50     |            |
| 05/10/16 C          | 7306      | 5 Cash Disbursement Chk: 6284 PO: 16-01271  |           | 264.91     |            |
| 05/10/16 C          | 7306      | 6 Cash Disbursement Chk: 6285 PO: 16-01272  |           | 550.00     |            |
| 05/10/16 C          | 7306      | 7 Cash Disbursement Chk: 6286 PO: 16-01273  |           | 493.68     |            |
| 05/10/16 C          | 7306      | 8 Cash Disbursement Chk: 6287 PO: 16-01274  |           | 604.00     |            |
| 05/10/16 C          | 7306      | 9 Cash Disbursement Chk: 6288 PO: 16-01275  |           | 291.67     |            |
| 05/10/16 C          | 7306      | 10 Cash Disbursement Chk: 6290 PO: 16-01276 |           | 244.89     |            |
| 05/10/16 C          | 7306      | 11 Cash Disbursement Chk: 6281 PO: 16-01277 |           | 112.66     |            |
| 05/10/16 Totals:    |           |                                             |           | 7,191.41   | 0.00       |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 243,011.39 |
| 05/13/16 R          | 11301     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 48,560.90  |

| Account No          | Date  | Reference | Description                              | Type                   | Debit    | Credit     |
|---------------------|-------|-----------|------------------------------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |       |           | PAYROLL LIABILITIES                      | Continued              |          |            |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 41,151.98  |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 9,624.30   |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 14,065.59  |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 888.81     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 13,028.28  |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 18,790.88  |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 539.00     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 1,195.00   |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 144.50     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 450.00     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 344.26     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 2,695.19   |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 294.89     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 800.00     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 18,603.69  |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 3,000.00   |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 453.85     |
| 05/13/16 R          | 11301 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 251.17     |
| 05/13/16 Totals:    |       |           |                                          |                        | 0.00     | 417,893.68 |
| 05/18/16 C          | 7324  | 1         | Cash Disbursement                        | Chk: 6291 PO: 16-01401 | 433.50   |            |
| 05/24/16 C          | 7332  | 1         | Cash Disbursement                        | Chk: 6301 PO: 16-01433 | 308.10   |            |
| 05/24/16 C          | 7332  | 2         | Cash Disbursement                        | Chk: 6295 PO: 16-01434 | 126.50   |            |
| 05/24/16 C          | 7332  | 3         | Cash Disbursement                        | Chk: 6296 PO: 16-01435 | 264.91   |            |
| 05/24/16 C          | 7332  | 4         | Cash Disbursement                        | Chk: 6297 PO: 16-01436 | 550.00   |            |
| 05/24/16 C          | 7332  | 5         | Cash Disbursement                        | Chk: 6298 PO: 16-01437 | 493.68   |            |
| 05/24/16 C          | 7332  | 6         | Cash Disbursement                        | Chk: 6299 PO: 16-01438 | 604.00   |            |
| 05/24/16 C          | 7332  | 7         | Cash Disbursement                        | Chk: 6300 PO: 16-01439 | 291.67   |            |
| 05/24/16 C          | 7332  | 8         | Cash Disbursement                        | Chk: 6293 PO: 16-01440 | 100.00   |            |
| 05/24/16 C          | 7332  | 9         | Cash Disbursement                        | Chk: 6302 PO: 16-01441 | 244.89   |            |
| 05/24/16 C          | 7332  | 10        | Cash Disbursement                        | Chk: 6294 PO: 16-01442 | 1,170.00 |            |
| 05/24/16 C          | 7332  | 11        | Cash Disbursement                        | Chk: 6292 PO: 16-01443 | 3,000.00 |            |
| 05/24/16 C          | 7333  | 1         | Cash Disbursement                        | Chk: 6304 PO: 16-01445 | 803.00   |            |
| 05/24/16 C          | 7333  | 2         | Cash Disbursement                        | Chk: 6303 PO: 16-01446 | 264.00   |            |
| 05/24/16 Totals:    |       |           |                                          |                        | 8,220.75 | 0.00       |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 246,240.26 |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 47,223.00  |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 46,837.86  |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 10,953.92  |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 12,930.01  |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 917.78     |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 13,758.98  |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 18,790.88  |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 528.00     |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 1,170.00   |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 144.50     |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 450.00     |
| 05/27/16 R          | 11351 |           | Cash Receipt CS/CK Payroll Trust Deposit |                        |          | 344.26     |

| Account No          | Date | Reference | Description                                 | Type      | Debit      | Credit     |
|---------------------|------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES                         | Continued |            |            |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,638.86   |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 294.89     |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 800.00     |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 19,407.48  |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 3,000.00   |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 553.85     |
| 05/27/16            | R    | 11351     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 364.25     |
| 05/27/16 Totals:    |      |           |                                             |           | 0.00       | 427,348.78 |
| 05/31/16            | B    | 2801      | 1 Expenditure May                           |           | 489,251.65 |            |
| 05/31/16            | B    | 2801      | 2 Expenditure May                           |           | 95,783.90  |            |
| 05/31/16            | B    | 2801      | 3 Expenditure May                           |           | 87,989.84  |            |
| 05/31/16            | B    | 2801      | 4 Expenditure May                           |           | 20,578.22  |            |
| 05/31/16            | B    | 2801      | 5 Expenditure May                           |           | 14,065.59  |            |
| 05/31/16            | B    | 2801      | 6 Expenditure May                           |           | 13,008.89  |            |
| 05/31/16            | B    | 2801      | 7 Expenditure May                           |           | 25,054.72  |            |
| 05/31/16            | B    | 2801      | 8 Expenditure May                           |           | 37,581.76  |            |
| 05/31/16            | B    | 2801      | 9 Expenditure May                           |           | 450.00     |            |
| 05/31/16            | B    | 2801      | 10 Expenditure May                          |           | 450.00     |            |
| 05/31/16            | B    | 2801      | 11 Expenditure May                          |           | 1,600.00   |            |
| 05/31/16            | B    | 2801      | 12 Expenditure May                          |           | 1,600.00   |            |
| 05/31/16            | B    | 2801      | 13 Expenditure May                          |           | 939.90     |            |
| 05/31/16            | B    | 2801      | 14 Expenditure May                          |           | 951.11     |            |
| 05/31/16            | B    | 2802      | 1 Expenditure May Void Ck Giusti            |           | 155.53     |            |
| 05/31/16 Totals:    |      |           |                                             |           | 789,461.11 | 0.00       |
| 06/15/16            | C    | 7357      | 1 Cash Disbursement Chk: 6313 PO: 16-01623  |           | 308.10     |            |
| 06/15/16            | C    | 7357      | 1 Cash Disbursement 06/15/16 Void Ck: 6313  |           |            | 308.10     |
| 06/15/16            | C    | 7357      | 2 Cash Disbursement Chk: 6307 PO: 16-01624  |           | 126.50     |            |
| 06/15/16            | C    | 7357      | 3 Cash Disbursement Chk: 6308 PO: 16-01625  |           | 264.91     |            |
| 06/15/16            | C    | 7357      | 4 Cash Disbursement Chk: 6309 PO: 16-01626  |           | 550.00     |            |
| 06/15/16            | C    | 7357      | 5 Cash Disbursement Chk: 6310 PO: 16-01627  |           | 493.68     |            |
| 06/15/16            | C    | 7357      | 6 Cash Disbursement Chk: 6311 PO: 16-01628  |           | 604.00     |            |
| 06/15/16            | C    | 7357      | 7 Cash Disbursement Chk: 6312 PO: 16-01629  |           | 291.67     |            |
| 06/15/16            | C    | 7357      | 8 Cash Disbursement Chk: 6314 PO: 16-01630  |           | 244.89     |            |
| 06/15/16            | C    | 7357      | 9 Cash Disbursement Chk: 6306 PO: 16-01631  |           | 1,170.00   |            |
| 06/15/16            | C    | 7357      | 10 Cash Disbursement Chk: 6305 PO: 16-01632 |           | 2,950.00   |            |
| 06/15/16            | C    | 7358      | 1 Cash Disbursement Chk: 6316 PO: 16-01623  |           | 256.75     |            |
| 06/15/16            | C    | 7358      | 2 Cash Disbursement Chk: 6315 PO: 16-01633  |           | 493.68     |            |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 277,466.32 |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 56,458.93  |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 47,032.12  |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 10,999.58  |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 13,334.10  |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 696.89     |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 13,183.59  |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 18,790.88  |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 528.00     |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 1,170.00   |
| 06/15/16            | R    | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 144.50     |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES                         | Continued |            |            |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 450.00     |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 344.26     |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,587.51   |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 294.89     |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 800.00     |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 18,544.32  |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,950.00   |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 453.85     |
| 06/15/16 R          | 11446     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 232.95     |
| 06/15/16 Totals:    |           |                                             |           | 7,754.18   | 466,770.79 |
| 06/16/16 C          | 7363      | 1 Cash Disbursement Chk: 6317 PO: 16-01651  |           | 289.00     |            |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,591.45   |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 69.88      |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 359.82     |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 84.18      |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 3.89       |
| 06/16/16 R          | 11458     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 14.66      |
| 06/16/16 Totals:    |           |                                             |           | 289.00     | 3,123.88   |
| 06/28/16 C          | 7379      | 1 Cash Disbursement Chk: 6318 PO: 16-01729  |           | 688.52     |            |
| 06/29/16 C          | 7380      | 1 Cash Disbursement Chk: 6329 PO: 16-01730  |           | 256.75     |            |
| 06/29/16 C          | 7380      | 2 Cash Disbursement Chk: 6323 PO: 16-01731  |           | 126.50     |            |
| 06/29/16 C          | 7380      | 3 Cash Disbursement Chk: 6324 PO: 16-01732  |           | 264.91     |            |
| 06/29/16 C          | 7380      | 4 Cash Disbursement Chk: 6325 PO: 16-01733  |           | 550.00     |            |
| 06/29/16 C          | 7380      | 5 Cash Disbursement Chk: 6326 PO: 16-01734  |           | 493.68     |            |
| 06/29/16 C          | 7380      | 6 Cash Disbursement Chk: 6327 PO: 16-01735  |           | 604.00     |            |
| 06/29/16 C          | 7380      | 7 Cash Disbursement Chk: 6328 PO: 16-01736  |           | 291.67     |            |
| 06/29/16 C          | 7380      | 8 Cash Disbursement Chk: 6321 PO: 16-01737  |           | 100.00     |            |
| 06/29/16 C          | 7380      | 9 Cash Disbursement Chk: 6330 PO: 16-01738  |           | 244.89     |            |
| 06/29/16 C          | 7380      | 10 Cash Disbursement Chk: 6322 PO: 16-01739 |           | 1,195.00   |            |
| 06/29/16 C          | 7380      | 11 Cash Disbursement Chk: 6320 PO: 16-01740 |           | 2,680.00   |            |
| 06/29/16 C          | 7380      | 12 Cash Disbursement Chk: 6332 PO: 16-01741 |           | 792.00     |            |
| 06/29/16 C          | 7380      | 13 Cash Disbursement Chk: 6319 PO: 16-01742 |           | 275.00     |            |
| 06/29/16 C          | 7380      | 14 Cash Disbursement Chk: 6331 PO: 16-01743 |           | 25.00      |            |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 6,346.41   |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 403.79     |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 917.40     |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 214.56     |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 44.60      |
| 06/29/16 R          | 11498     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 37.38      |
| 06/29/16 Totals:    |           |                                             |           | 7,899.40   | 7,964.14   |
| 06/30/16 B          | 2820      | 1 Expenditure June                          |           | 542,308.48 |            |
| 06/30/16 B          | 2820      | 2 Expenditure June                          |           | 104,612.05 |            |
| 06/30/16 B          | 2820      | 3 Expenditure June                          |           | 97,096.24  |            |
| 06/30/16 B          | 2820      | 4 Expenditure June                          |           | 22,708.22  |            |
| 06/30/16 B          | 2820      | 5 Expenditure June                          |           | 13,334.10  |            |

| Account No          | Date | Reference | Description         | Type                   | Debit      | Credit     |
|---------------------|------|-----------|---------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES | Continued              |            |            |
| 06/30/16            | B    | 2820      | 6 Expenditure       | June                   | 26,224.87  |            |
| 06/30/16            | B    | 2820      | 7 Expenditure       | June                   | 27,260.63  |            |
| 06/30/16            | B    | 2820      | 8 Expenditure       | June                   | 36,678.70  |            |
| 06/30/16            | B    | 2820      | 9 Expenditure       | June                   | 40,661.05  |            |
| 06/30/16            | B    | 2820      | 10 Expenditure      | June                   | 450.00     |            |
| 06/30/16            | B    | 2820      | 11 Expenditure      | June                   | 450.00     |            |
| 06/30/16            | B    | 2820      | 12 Expenditure      | June                   | 1,560.00   |            |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 255,904.30 |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 47,679.45  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 48,786.90  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 11,409.90  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 12,932.68  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 749.64     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 13,969.93  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 18,790.88  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 564.00     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 1,195.00   |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 144.50     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 450.00     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 344.26     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 2,587.51   |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 294.89     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 760.00     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 19,249.17  |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 2,680.00   |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 553.85     |
| 06/30/16            | R    | 11496     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 465.02     |
| 06/30/16 Totals:    |      |           |                     |                        | 913,344.34 | 439,511.88 |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 15,988.46  |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 2,313.69   |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 2,517.84   |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 588.84     |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 346.72     |
| 07/13/16            | R    | 11544     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 102.57     |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 15,988.46  |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 2,313.69   |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 2,517.84   |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 588.84     |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 346.72     |
| 07/13/16            | R    | 11547     | Cash Receipt CS/CK  | Payroll Trust Deposit  |            | 102.57     |
| 07/13/16 Totals:    |      |           |                     |                        | 0.00       | 43,716.24  |
| 07/14/16            | C    | 7402      | 1 Cash Disbursement | Chk: 6342 PO: 16-01894 | 256.75     |            |
| 07/14/16            | C    | 7402      | 2 Cash Disbursement | Chk: 6336 PO: 16-01895 | 126.50     |            |
| 07/14/16            | C    | 7402      | 3 Cash Disbursement | Chk: 6337 PO: 16-01896 | 264.91     |            |
| 07/14/16            | C    | 7402      | 4 Cash Disbursement | Chk: 6338 PO: 16-01897 | 550.00     |            |
| 07/14/16            | C    | 7402      | 5 Cash Disbursement | Chk: 6339 PO: 16-01898 | 493.68     |            |
| 07/14/16            | C    | 7402      | 6 Cash Disbursement | Chk: 6340 PO: 16-01899 | 604.00     |            |
| 07/14/16            | C    | 7402      | 7 Cash Disbursement | Chk: 6341 PO: 16-01900 | 291.67     |            |

| Account No          | Date | Reference | Description          | Type                   | Debit    | Credit     |
|---------------------|------|-----------|----------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES  | Continued              |          |            |
| 07/14/16            | C    | 7402      | 8 Cash Disbursement  | Chk: 6343 PO: 16-01901 | 244.89   |            |
| 07/14/16            | C    | 7402      | 9 Cash Disbursement  | Chk: 6334 PO: 16-01902 | 1,195.00 |            |
| 07/14/16            | C    | 7402      | 10 Cash Disbursement | Chk: 6333 PO: 16-01904 | 2,755.00 |            |
| 07/14/16            | C    | 7402      | 11 Cash Disbursement | Chk: 6335 PO: 16-01906 | 289.00   |            |
| 07/14/16            | C    | 7404      | 1 Cash Disbursement  | Chk: 6344 PO: 16-01912 | 688.52   |            |
| 07/14/16 Totals:    |      |           |                      |                        | 7,759.92 | 0.00       |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 219,945.53 |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 43,715.93  |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 41,200.50  |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 9,635.68   |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 12,344.89  |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 435.08     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 13,291.78  |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 18,570.08  |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 539.00     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 1,195.00   |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 144.50     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 450.00     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 344.26     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 2,587.51   |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 294.89     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 780.00     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 18,499.80  |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 2,755.00   |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 453.85     |
| 07/15/16            | R    | 11546     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 344.34     |
| 07/15/16 Totals:    |      |           |                      |                        | 0.00     | 387,527.62 |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 26,271.48  |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 1,045.89   |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 3,696.22   |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 864.36     |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 58.50      |
| 07/18/16            | R    | 11576     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 150.59     |
| 07/18/16 Totals:    |      |           |                      |                        | 0.00     | 32,087.04  |
| 07/26/16            | C    | 7425      | 1 Cash Disbursement  | Chk: 6356 PO: 16-02014 | 256.75   |            |
| 07/26/16            | C    | 7425      | 2 Cash Disbursement  | Chk: 6350 PO: 16-02015 | 126.50   |            |
| 07/26/16            | C    | 7425      | 3 Cash Disbursement  | Chk: 6351 PO: 16-02016 | 264.91   |            |
| 07/26/16            | C    | 7425      | 4 Cash Disbursement  | Chk: 6352 PO: 16-02017 | 550.00   |            |
| 07/26/16            | C    | 7425      | 5 Cash Disbursement  | Chk: 6353 PO: 16-02018 | 493.68   |            |
| 07/26/16            | C    | 7425      | 6 Cash Disbursement  | Chk: 6354 PO: 16-02019 | 604.00   |            |
| 07/26/16            | C    | 7425      | 7 Cash Disbursement  | Chk: 6355 PO: 16-02020 | 291.67   |            |
| 07/26/16            | C    | 7425      | 8 Cash Disbursement  | Chk: 6348 PO: 16-02021 | 100.00   |            |
| 07/26/16            | C    | 7425      | 9 Cash Disbursement  | Chk: 6357 PO: 16-02022 | 244.89   |            |
| 07/26/16            | C    | 7425      | 10 Cash Disbursement | Chk: 6349 PO: 16-02023 | 1,195.00 |            |
| 07/26/16            | C    | 7425      | 11 Cash Disbursement | Chk: 6347 PO: 16-02024 | 3,155.00 |            |
| 07/26/16            | C    | 7425      | 12 Cash Disbursement | Chk: 6345 PO: 16-02025 | 688.52   |            |

| Account No          | Date | Reference | Description          | Type                   | Debit      | Credit     |
|---------------------|------|-----------|----------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 |      |           |                      |                        |            |            |
|                     |      |           | PAYROLL LIABILITIES  | Continued              |            |            |
| 07/26/16            | C    | 7425      | 13 Cash Disbursement | Chk: 6346 PO: 16-02026 | 286.00     |            |
| 07/26/16            | C    | 7425      | 14 Cash Disbursement | Chk: 6358 PO: 16-02027 | 792.00     |            |
| 07/26/16 Totals:    |      |           |                      |                        | 9,048.92   | 0.00       |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 15,554.57  |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 881.34     |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,229.36   |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 521.46     |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 76.04      |
| 07/27/16            | R    | 11608     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 90.80      |
| 07/27/16 Totals:    |      |           |                      |                        | 0.00       | 19,353.57  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 209,615.72 |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 40,204.71  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 41,042.08  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 9,598.60   |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 11,395.64  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 399.03     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 13,974.93  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 18,570.08  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 539.00     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 1,195.00   |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 144.50     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 450.00     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 344.26     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,587.51   |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 294.89     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 780.00     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 19,362.96  |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 3,155.00   |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 553.85     |
| 07/29/16            | R    | 11605     | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 426.03     |
| 07/29/16 Totals:    |      |           |                      |                        | 0.00       | 374,633.79 |
| 07/31/16            | B    | 2821      | 1 Expenditure        | July                   | 503,364.22 |            |
| 07/31/16            | B    | 2821      | 2 Expenditure        | July                   | 90,475.25  |            |
| 07/31/16            | B    | 2821      | 3 Expenditure        | July                   | 93,203.84  |            |
| 07/31/16            | B    | 2821      | 4 Expenditure        | July                   | 21,797.78  |            |
| 07/31/16            | B    | 2821      | 5 Expenditure        | July                   | 2,331.77   |            |
| 07/31/16            | B    | 2821      | 6 Expenditure        | July                   | 12,669.03  |            |
| 07/31/16            | B    | 2821      | 7 Expenditure        | July                   | 12,691.61  |            |
| 07/31/16            | B    | 2821      | 8 Expenditure        | July                   | 11,471.68  |            |
| 07/31/16            | B    | 2821      | 9 Expenditure        | July                   | 27,266.71  |            |
| 07/31/16            | B    | 2821      | 10 Expenditure       | July                   | 37,140.16  |            |
| 07/31/16            | B    | 2821      | 11 Expenditure       | July                   | 450.00     |            |
| 07/31/16            | B    | 2821      | 12 Expenditure       | July                   | 450.00     |            |
| 07/31/16            | B    | 2821      | 13 Expenditure       | July                   | 1,560.00   |            |
| 07/31/16            | B    | 2821      | 14 Expenditure       | July                   | 140.00     |            |
| 07/31/16            | B    | 2821      | 15 Expenditure       | July                   | 3,470.80   |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                      | Debit      | Credit     |
|---------------------|-----------|----------------------------|---------------------------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued                 |            |            |
| 07/31/16 B          | 2821      | 16 Expenditure             | July                      | 280.00     |            |
| 07/31/16 B          | 2821      | 17 Expenditure             | July                      | 1,702.63   |            |
| 07/31/16 B          | 2821      | 18 Expenditure             | July                      | 1,190.59   |            |
| 07/31/16 B          | 2822      | 1 Expenditure              | Duplicate Posting         |            | 346.72     |
| 07/31/16 B          | 2822      | 2 Expenditure              | Duplicate Posting         |            | 102.57     |
| 07/31/16 B          | 2823      | 1 Expenditure              | CORRECT DUP POSTING ENTRY | 693.44     |            |
| 07/31/16 B          | 2823      | 2 Expenditure              | CORRECT DUP POSTING ENTRY | 205.14     |            |
| 07/31/16 Totals:    |           |                            |                           | 822,554.65 | 449.29     |
| 08/03/16 R          | 11629     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 29,098.25  |
| 08/03/16 R          | 11629     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 1,209.38   |
| 08/03/16 R          | 11629     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 4,100.98   |
| 08/03/16 R          | 11629     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 959.06     |
| 08/03/16 R          | 11629     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 66.29      |
| 08/03/16 R          | 11629     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 167.19     |
| 08/03/16 Totals:    |           |                            |                           | 0.00       | 35,601.15  |
| 08/10/16 R          | 11648     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 17,068.71  |
| 08/10/16 R          | 11648     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 2,400.18   |
| 08/10/16 R          | 11648     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 2,677.78   |
| 08/10/16 R          | 11648     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 626.28     |
| 08/10/16 R          | 11648     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 364.42     |
| 08/10/16 R          | 11648     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 109.09     |
| 08/10/16 Totals:    |           |                            |                           | 0.00       | 23,246.46  |
| 08/12/16 C          | 7449      | 1 Cash Disbursement        | Chk: 6367 PO: 16-02158    | 256.75     |            |
| 08/12/16 C          | 7449      | 2 Cash Disbursement        | Chk: 6361 PO: 16-02159    | 126.50     |            |
| 08/12/16 C          | 7449      | 3 Cash Disbursement        | Chk: 6362 PO: 16-02160    | 264.91     |            |
| 08/12/16 C          | 7449      | 4 Cash Disbursement        | Chk: 6363 PO: 16-02161    | 550.00     |            |
| 08/12/16 C          | 7449      | 5 Cash Disbursement        | Chk: 6364 PO: 16-02162    | 493.68     |            |
| 08/12/16 C          | 7449      | 6 Cash Disbursement        | Chk: 6365 PO: 16-02163    | 604.00     |            |
| 08/12/16 C          | 7449      | 7 Cash Disbursement        | Chk: 6366 PO: 16-02164    | 291.67     |            |
| 08/12/16 C          | 7449      | 8 Cash Disbursement        | Chk: 6368 PO: 16-02165    | 244.89     |            |
| 08/12/16 C          | 7449      | 9 Cash Disbursement        | Chk: 6360 PO: 16-02166    | 1,195.00   |            |
| 08/12/16 C          | 7449      | 10 Cash Disbursement       | Chk: 6359 PO: 16-02167    | 3,155.00   |            |
| 08/12/16 R          | 11675     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 29,938.00  |
| 08/12/16 R          | 11675     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 1,317.37   |
| 08/12/16 R          | 11675     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 4,230.42   |
| 08/12/16 R          | 11675     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 989.26     |
| 08/12/16 R          | 11675     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 77.95      |
| 08/12/16 R          | 11675     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 172.47     |
| 08/12/16 Totals:    |           |                            |                           | 7,182.40   | 36,725.47  |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 217,364.30 |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 42,722.26  |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 42,315.62  |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 9,896.52   |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK         | Payroll Trust Deposit     |            | 11,802.64  |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit    | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|----------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES                         | Continued |          |            |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 287.64     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 13,063.43  |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 18,570.08  |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 550.00     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 1,195.00   |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 144.50     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 450.00     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 344.26     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 2,587.51   |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 294.89     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 780.00     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 18,499.80  |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 3,155.00   |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 453.85     |
| 08/15/16 R          | 11660     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 361.52     |
| 08/15/16 Totals:    |           |                                             |           | 0.00     | 384,838.82 |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 10,892.99  |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 651.76     |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 1,564.48   |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 365.94     |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 42.90      |
| 08/24/16 R          | 11689     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 63.71      |
| 08/24/16 Totals:    |           |                                             |           | 0.00     | 13,581.78  |
| 08/26/16 C          | 7463      | 1 Cash Disbursement Chk: 6381 PO: 16-02254  |           | 256.75   |            |
| 08/26/16 C          | 7463      | 2 Cash Disbursement Chk: 6375 PO: 16-02255  |           | 126.50   |            |
| 08/26/16 C          | 7463      | 3 Cash Disbursement Chk: 6376 PO: 16-02256  |           | 264.91   |            |
| 08/26/16 C          | 7463      | 4 Cash Disbursement Chk: 6377 PO: 16-02257  |           | 550.00   |            |
| 08/26/16 C          | 7463      | 5 Cash Disbursement Chk: 6378 PO: 16-02258  |           | 493.68   |            |
| 08/26/16 C          | 7463      | 6 Cash Disbursement Chk: 6379 PO: 16-02259  |           | 604.00   |            |
| 08/26/16 C          | 7463      | 7 Cash Disbursement Chk: 6380 PO: 16-02271  |           | 291.67   |            |
| 08/26/16 C          | 7463      | 8 Cash Disbursement Chk: 6372 PO: 16-02272  |           | 100.00   |            |
| 08/26/16 C          | 7463      | 9 Cash Disbursement Chk: 6382 PO: 16-02273  |           | 244.89   |            |
| 08/26/16 C          | 7463      | 10 Cash Disbursement Chk: 6373 PO: 16-02274 |           | 1,045.00 |            |
| 08/26/16 C          | 7463      | 11 Cash Disbursement Chk: 6371 PO: 16-02275 |           | 3,130.00 |            |
| 08/26/16 C          | 7463      | 12 Cash Disbursement Chk: 6383 PO: 16-02277 |           | 814.00   |            |
| 08/26/16 C          | 7463      | 13 Cash Disbursement Chk: 6370 PO: 16-02278 |           | 286.00   |            |
| 08/26/16 C          | 7463      | 14 Cash Disbursement Chk: 6369 PO: 16-02279 |           | 688.52   |            |
| 08/26/16 C          | 7463      | 15 Cash Disbursement Chk: 6374 PO: 16-02280 |           | 289.00   |            |
| 08/26/16 Totals:    |           |                                             |           | 9,184.92 | 0.00       |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 224,590.74 |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 45,628.61  |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 44,158.14  |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 10,327.24  |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 12,446.33  |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 371.57     |
| 08/30/16 R          | 11714     | Cash Receipt CS/CK Payroll Trust Deposit    |           |          | 13,852.64  |

| Account No          | Date | Reference | Description                                | Type      | Debit      | Credit     |
|---------------------|------|-----------|--------------------------------------------|-----------|------------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES                        | Continued |            |            |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 18,570.08  |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 550.00     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 1,045.00   |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 144.50     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 450.00     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 344.26     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 2,587.51   |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 294.89     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 780.00     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 19,362.96  |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 3,130.00   |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 553.85     |
| 08/30/16            | R    | 11714     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 475.69     |
| 08/30/16 Totals:    |      |           |                                            |           | 0.00       | 399,664.01 |
| 08/31/16            | B    | 2827      | 1 Expenditure August                       |           | 528,952.99 |            |
| 08/31/16            | B    | 2827      | 2 Expenditure August                       |           | 93,929.56  |            |
| 08/31/16            | B    | 2827      | 3 Expenditure August                       |           | 99,047.42  |            |
| 08/31/16            | B    | 2827      | 4 Expenditure August                       |           | 23,164.30  |            |
| 08/31/16            | B    | 2827      | 5 Expenditure August                       |           | 430.71     |            |
| 08/31/16            | B    | 2827      | 6 Expenditure August                       |           | 11,802.64  |            |
| 08/31/16            | B    | 2827      | 7 Expenditure August                       |           | 12,625.68  |            |
| 08/31/16            | B    | 2827      | 8 Expenditure August                       |           | 26,916.07  |            |
| 08/31/16            | B    | 2827      | 9 Expenditure August                       |           | 37,140.16  |            |
| 08/31/16            | B    | 2827      | 10 Expenditure August                      |           | 450.00     |            |
| 08/31/16            | B    | 2827      | 11 Expenditure August                      |           | 450.00     |            |
| 08/31/16            | B    | 2827      | 12 Expenditure August                      |           | 1,560.00   |            |
| 08/31/16            | B    | 2827      | 13 Expenditure August                      |           | 140.00     |            |
| 08/31/16            | B    | 2827      | 14 Expenditure August                      |           | 1,293.88   |            |
| 08/31/16            | B    | 2827      | 15 Expenditure Per bank reconciliation     |           |            | 700.00     |
| 08/31/16 Totals:    |      |           |                                            |           | 837,903.41 | 700.00     |
| 09/08/16            | R    | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 7,110.85   |
| 09/08/16            | R    | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 30.12      |
| 09/08/16            | R    | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 961.40     |
| 09/08/16            | R    | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 224.88     |
| 09/08/16            | R    | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           | 20.51      |            |
| 09/08/16            | R    | 11744     | Cash Receipt CS/CK Payroll Trust Deposit   |           |            | 39.18      |
| 09/08/16 Totals:    |      |           |                                            |           | 20.51      | 8,366.43   |
| 09/12/16            | C    | 7488      | 1 Cash Disbursement Chk: 6386 PO: 16-02439 |           | 261.64     |            |
| 09/12/16            | C    | 7488      | 2 Cash Disbursement Chk: 6393 PO: 16-02442 |           | 256.75     |            |
| 09/12/16            | C    | 7488      | 3 Cash Disbursement Chk: 6387 PO: 16-02443 |           | 126.50     |            |
| 09/12/16            | C    | 7488      | 4 Cash Disbursement Chk: 6388 PO: 16-02444 |           | 264.91     |            |
| 09/12/16            | C    | 7488      | 5 Cash Disbursement Chk: 6389 PO: 16-02445 |           | 550.00     |            |
| 09/12/16            | C    | 7488      | 6 Cash Disbursement Chk: 6390 PO: 16-02446 |           | 493.68     |            |
| 09/12/16            | C    | 7488      | 7 Cash Disbursement Chk: 6391 PO: 16-02447 |           | 604.00     |            |
| 09/12/16            | C    | 7488      | 8 Cash Disbursement Chk: 6392 PO: 16-02448 |           | 291.67     |            |
| 09/12/16            | C    | 7488      | 9 Cash Disbursement Chk: 6394 PO: 16-02449 |           | 244.89     |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit      | Credit     |
|---------------------|-----------|----------------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued              |            |            |
| 09/12/16 C          | 7488      | 10 Cash Disbursement       | Chk: 6385 PO: 16-02450 | 945.00     |            |
| 09/12/16 C          | 7488      | 11 Cash Disbursement       | Chk: 6384 PO: 16-02451 | 3,180.00   |            |
| 09/12/16 Totals:    |           |                            |                        | 7,219.04   | 0.00       |
| 09/15/16 C          | 7494      | 1 Cash Disbursement        | Chk: 6395 PO: 16-02475 | 688.52     |            |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 212,184.50 |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 41,743.91  |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 40,787.02  |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 9,542.32   |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 11,295.51  |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 291.49     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 13,219.72  |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 17,805.21  |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 550.00     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 945.00     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 130.82     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 450.00     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 344.26     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 2,587.51   |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 294.89     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 800.00     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 18,016.71  |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 3,180.00   |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 453.85     |
| 09/15/16 R          | 11760     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 349.22     |
| 09/15/16 Totals:    |           |                            |                        | 688.52     | 374,971.94 |
| 09/27/16 C          | 7511      | 1 Cash Disbursement        | Chk: 6406 PO: 16-02562 | 256.75     |            |
| 09/27/16 C          | 7511      | 2 Cash Disbursement        | Chk: 6400 PO: 16-02563 | 126.50     |            |
| 09/27/16 C          | 7511      | 3 Cash Disbursement        | Chk: 6401 PO: 16-02564 | 264.91     |            |
| 09/27/16 C          | 7511      | 4 Cash Disbursement        | Chk: 6402 PO: 16-02565 | 550.00     |            |
| 09/27/16 C          | 7511      | 5 Cash Disbursement        | Chk: 6403 PO: 16-02566 | 493.68     |            |
| 09/27/16 C          | 7511      | 6 Cash Disbursement        | Chk: 6404 PO: 16-02567 | 604.00     |            |
| 09/27/16 C          | 7511      | 7 Cash Disbursement        | Chk: 6405 PO: 16-02568 | 291.67     |            |
| 09/27/16 C          | 7511      | 8 Cash Disbursement        | Chk: 6398 PO: 16-02569 | 100.00     |            |
| 09/27/16 C          | 7511      | 9 Cash Disbursement        | Chk: 6407 PO: 16-02570 | 244.89     |            |
| 09/27/16 C          | 7511      | 10 Cash Disbursement       | Chk: 6399 PO: 16-02571 | 920.00     |            |
| 09/27/16 C          | 7511      | 11 Cash Disbursement       | Chk: 6397 PO: 16-02572 | 3,105.00   |            |
| 09/27/16 C          | 7511      | 12 Cash Disbursement       | Chk: 6408 PO: 16-02573 | 814.00     |            |
| 09/27/16 C          | 7511      | 13 Cash Disbursement       | Chk: 6396 PO: 16-02574 | 275.00     |            |
| 09/27/16 Totals:    |           |                            |                        | 8,046.40   | 0.00       |
| 09/30/16 B          | 2833      | 1 Expenditure              | September PR           | 461,335.68 |            |
| 09/30/16 B          | 2833      | 2 Expenditure              | September PR           | 87,288.33  |            |
| 09/30/16 B          | 2833      | 3 Expenditure              | September PR           | 85,629.54  |            |
| 09/30/16 B          | 2833      | 4 Expenditure              | September PR           | 20,407.70  |            |
| 09/30/16 B          | 2833      | 5 Expenditure              | September PR           | 11,295.51  |            |
| 09/30/16 B          | 2833      | 6 Expenditure              | September PR           | 12,200.67  |            |
| 09/30/16 B          | 2833      | 7 Expenditure              | September PR           |            | 2,098.51   |

| Account No<br>Date  | Reference | Description<br>Description | Type                          | Debit      | Credit     |
|---------------------|-----------|----------------------------|-------------------------------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued                     |            |            |
| 09/30/16 B          | 2833      | 8 Expenditure              | September PR                  | 1,251.22   |            |
| 09/30/16 B          | 2833      | 9 Expenditure              | September PR                  | 2,098.51   |            |
| 09/30/16 B          | 2833      | 10 Expenditure             | September PR                  | 27,583.23  |            |
| 09/30/16 B          | 2833      | 11 Expenditure             | September PR                  | 37,663.60  |            |
| 09/30/16 B          | 2833      | 12 Expenditure             | Refund Bartkus / Hofschneider |            | 100.00     |
| 09/30/16 B          | 2833      | 13 Expenditure             | September PR                  | 450.00     |            |
| 09/30/16 B          | 2833      | 14 Expenditure             | September PR                  | 450.00     |            |
| 09/30/16 B          | 2833      | 15 Expenditure             | September PR                  | 1,580.00   |            |
| 09/30/16 B          | 2833      | 16 Expenditure             | September PR                  | 1,157.23   |            |
| 09/30/16 B          | 2834      | 1 Expenditure              | Sept Adj                      |            | 144.50     |
| 09/30/16 B          | 2834      | 2 Expenditure              | Sept Adj                      |            | 980.19     |
| 09/30/16 B          | 2834      | 3 Expenditure              | Sept Adj                      | 173.51     |            |
| 09/30/16 B          | 2834      | 4 Expenditure              | Sept Adj                      | 951.18     |            |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 242,040.33 |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 45,514.30  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 43,881.12  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 10,640.50  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 12,221.18  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 342.57     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 14,357.55  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 17,805.21  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 539.00     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 920.00     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 130.82     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 450.00     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 344.26     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 2,587.51   |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 294.89     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 780.00     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 18,780.93  |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 3,105.00   |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 553.85     |
| 09/30/16 R          | 11815     | Cash Receipt CS/CK         | Payroll Trust Deposit         |            | 399.57     |
| 09/30/16 Totals:    |           |                            |                               | 751,515.91 | 419,011.79 |
| 10/12/16 C          | 7530      | 1 Cash Disbursement        | Chk: 6412 PO: 16-02675        | 392.46     |            |
| 10/12/16 C          | 7530      | 2 Cash Disbursement        | Chk: 6409 PO: 16-02676        | 688.52     |            |
| 10/12/16 C          | 7530      | 3 Cash Disbursement        | Chk: 6419 PO: 16-02679        | 256.75     |            |
| 10/12/16 C          | 7530      | 4 Cash Disbursement        | Chk: 6413 PO: 16-02680        | 126.50     |            |
| 10/12/16 C          | 7530      | 5 Cash Disbursement        | Chk: 6414 PO: 16-02681        | 264.91     |            |
| 10/12/16 C          | 7530      | 6 Cash Disbursement        | Chk: 6415 PO: 16-02682        | 550.00     |            |
| 10/12/16 C          | 7530      | 7 Cash Disbursement        | Chk: 6416 PO: 16-02683        | 493.68     |            |
| 10/12/16 C          | 7530      | 8 Cash Disbursement        | Chk: 6417 PO: 16-02684        | 604.00     |            |
| 10/12/16 C          | 7530      | 9 Cash Disbursement        | Chk: 6418 PO: 16-02685        | 291.67     |            |
| 10/12/16 C          | 7530      | 10 Cash Disbursement       | Chk: 6420 PO: 16-02686        | 244.89     |            |
| 10/12/16 C          | 7530      | 11 Cash Disbursement       | Chk: 6411 PO: 16-02687        | 920.00     |            |
| 10/12/16 C          | 7530      | 12 Cash Disbursement       | Chk: 6410 PO: 16-02688        | 3,105.00   |            |
| 10/12/16 Totals:    |           |                            |                               | 7,938.38   | 0.00       |
| 10/13/16 C          | 7531      | 1 Cash Disbursement        | Chk: 6421 PO: 16-02690        | 55.85      |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit    | Credit     |
|---------------------|-----------|----------------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued              |          |            |
| 10/14/16 C          | 7534      | 1 Cash Disbursement        | Chk: 6422 PO: 16-02696 | 133.71   |            |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 214,553.35 |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 41,450.53  |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 38,416.48  |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 9,624.08   |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 11,251.49  |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 240.99     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 13,478.54  |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 19,716.35  |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 539.00     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 920.00     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 130.82     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 450.00     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 344.26     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 2,587.51   |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 294.89     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 780.00     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 17,839.25  |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 3,105.00   |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 453.85     |
| 10/14/16 R          | 11882     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 292.90     |
| 10/14/16 Totals:    |           |                            |                        | 133.71   | 376,469.29 |
| 10/20/16 C          | 7545      | 1 Cash Disbursement        | Chk: 6423 PO: 16-02729 | 920.00   |            |
| 10/20/16 B          | 2837      | 1 Reimbursement            | Refund from Met Life   |          | 920.00     |
| 10/20/16 Totals:    |           |                            |                        | 920.00   | 920.00     |
| 10/27/16 C          | 7552      | 1 Cash Disbursement        | Chk: 6433 PO: 16-02781 | 256.75   |            |
| 10/27/16 C          | 7552      | 2 Cash Disbursement        | Chk: 6427 PO: 16-02782 | 126.50   |            |
| 10/27/16 C          | 7552      | 3 Cash Disbursement        | Chk: 6428 PO: 16-02783 | 264.91   |            |
| 10/27/16 C          | 7552      | 4 Cash Disbursement        | Chk: 6429 PO: 16-02784 | 550.00   |            |
| 10/27/16 C          | 7552      | 5 Cash Disbursement        | Chk: 6430 PO: 16-02785 | 493.68   |            |
| 10/27/16 C          | 7552      | 6 Cash Disbursement        | Chk: 6431 PO: 16-02786 | 604.00   |            |
| 10/27/16 C          | 7552      | 7 Cash Disbursement        | Chk: 6432 PO: 16-02787 | 291.67   |            |
| 10/27/16 C          | 7552      | 8 Cash Disbursement        | Chk: 6425 PO: 16-02788 | 100.00   |            |
| 10/27/16 C          | 7552      | 9 Cash Disbursement        | Chk: 6434 PO: 16-02789 | 244.89   |            |
| 10/27/16 C          | 7552      | 10 Cash Disbursement       | Chk: 6426 PO: 16-02790 | 920.00   |            |
| 10/27/16 C          | 7552      | 11 Cash Disbursement       | Chk: 6424 PO: 16-02791 | 3,105.00 |            |
| 10/27/16 C          | 7553      | 1 Cash Disbursement        | Chk: 6437 PO: 16-02794 | 814.00   |            |
| 10/27/16 C          | 7553      | 2 Cash Disbursement        | Chk: 6436 PO: 16-02795 | 264.00   |            |
| 10/27/16 Totals:    |           |                            |                        | 8,035.40 | 0.00       |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 255,477.66 |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 49,504.22  |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 43,163.98  |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 11,231.34  |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 13,642.45  |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 306.75     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK         | Payroll Trust Deposit  |          | 14,062.02  |

| Account No<br>Date  | Reference | Description<br>Description                  | Type      | Debit      | Credit     |
|---------------------|-----------|---------------------------------------------|-----------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES                         | Continued |            |            |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 19,716.35  |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 539.00     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 920.00     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 130.82     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 450.00     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 344.26     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2,587.51   |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 294.89     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 780.00     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 18,702.41  |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 3,105.00   |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 553.85     |
| 10/28/16 R          | 11927     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 413.33     |
| 10/28/16 Totals:    |           |                                             |           | 0.00       | 435,925.84 |
| 10/31/16 B          | 2843      | 1 Expenditure October                       |           | 470,031.01 |            |
| 10/31/16 B          | 2843      | 2 Expenditure October                       |           | 90,954.75  |            |
| 10/31/16 B          | 2843      | 3 Expenditure October                       |           | 81,580.46  |            |
| 10/31/16 B          | 2843      | 4 Expenditure October                       |           | 20,855.42  |            |
| 10/31/16 B          | 2843      | 5 Expenditure October                       |           | 11,251.49  |            |
| 10/31/16 B          | 2843      | 6 Expenditure October                       |           | 13,642.45  |            |
| 10/31/16 B          | 2843      | 7 Expenditure October                       |           | 27,540.56  |            |
| 10/31/16 B          | 2843      | 8 Expenditure October                       |           | 39,432.70  |            |
| 10/31/16 B          | 2843      | 9 Expenditure October                       |           | 450.00     |            |
| 10/31/16 B          | 2843      | 10 Expenditure October                      |           | 450.00     |            |
| 10/31/16 B          | 2843      | 11 Expenditure October                      |           | 140.00     |            |
| 10/31/16 B          | 2843      | 12 Expenditure October                      |           | 2,603.10   |            |
| 10/31/16 B          | 2843      | 13 Expenditure October                      |           | 280.00     |            |
| 10/31/16 Totals:    |           |                                             |           | 759,211.94 | 0.00       |
| 11/01/16 R          | 11968     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 340.93     |
| 11/01/16 R          | 11968     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 2.38       |
| 11/01/16 R          | 11968     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 47.12      |
| 11/01/16 R          | 11968     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 11.02      |
| 11/01/16 R          | 11968     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 5.70       |
| 11/01/16 R          | 11968     | Cash Receipt CS/CK Payroll Trust Deposit    |           |            | 1.92       |
| 11/01/16 Totals:    |           |                                             |           | 0.00       | 409.07     |
| 11/14/16 C          | 7575      | 1 Cash Disbursement Chk: 6447 PO: 16-02908  |           | 256.75     |            |
| 11/14/16 C          | 7575      | 2 Cash Disbursement Chk: 6441 PO: 16-02910  |           | 126.50     |            |
| 11/14/16 C          | 7575      | 3 Cash Disbursement Chk: 6442 PO: 16-02911  |           | 264.91     |            |
| 11/14/16 C          | 7575      | 4 Cash Disbursement Chk: 6443 PO: 16-02912  |           | 550.00     |            |
| 11/14/16 C          | 7575      | 5 Cash Disbursement Chk: 6444 PO: 16-02913  |           | 493.68     |            |
| 11/14/16 C          | 7575      | 6 Cash Disbursement Chk: 6445 PO: 16-02914  |           | 604.00     |            |
| 11/14/16 C          | 7575      | 7 Cash Disbursement Chk: 6446 PO: 16-02915  |           | 291.67     |            |
| 11/14/16 C          | 7575      | 8 Cash Disbursement Chk: 6448 PO: 16-02916  |           | 244.89     |            |
| 11/14/16 C          | 7575      | 9 Cash Disbursement Chk: 6440 PO: 16-02917  |           | 920.00     |            |
| 11/14/16 C          | 7575      | 10 Cash Disbursement Chk: 6439 PO: 16-02918 |           | 3,105.00   |            |

| Account No<br>Date                                | Reference | Description          | Type                   | Debit      | Credit     |
|---------------------------------------------------|-----------|----------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 PAYROLL LIABILITIES Continued |           |                      |                        |            |            |
| 11/14/16                                          | C 7575    | 11 Cash Disbursement | Chk: 6438 PO: 16-02919 | 688.52     |            |
| 11/14/16 Totals:                                  |           |                      |                        | 7,545.92   | 0.00       |
| 11/15/16                                          | C 7577    | 1 Cash Disbursement  | Chk: 6449 PO: 16-02939 | 261.64     |            |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 229,534.91 |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 42,967.18  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 35,009.98  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 10,051.88  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 11,453.98  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 263.23     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 13,093.39  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 19,744.85  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 528.00     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 920.00     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 130.82     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 450.00     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 344.26     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 2,587.51   |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 294.89     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 780.00     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 17,730.32  |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 3,105.00   |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 434.57     |
| 11/15/16                                          | R 12007   | Cash Receipt CS/CK   | Payroll Trust Deposit  |            | 335.12     |
| 11/15/16 Totals:                                  |           |                      |                        | 261.64     | 389,759.89 |
| 11/28/16                                          | C 7588    | 1 Cash Disbursement  | Chk: 6459 PO: 16-03019 | 256.75     |            |
| 11/28/16                                          | C 7588    | 2 Cash Disbursement  | Chk: 6453 PO: 16-03020 | 126.50     |            |
| 11/28/16                                          | C 7588    | 3 Cash Disbursement  | Chk: 6454 PO: 16-03021 | 264.91     |            |
| 11/28/16                                          | C 7588    | 4 Cash Disbursement  | Chk: 6455 PO: 16-03022 | 550.00     |            |
| 11/28/16                                          | C 7588    | 5 Cash Disbursement  | Chk: 6456 PO: 16-03023 | 493.68     |            |
| 11/28/16                                          | C 7588    | 6 Cash Disbursement  | Chk: 6457 PO: 16-03024 | 604.00     |            |
| 11/28/16                                          | C 7588    | 7 Cash Disbursement  | Chk: 6458 PO: 16-03025 | 291.67     |            |
| 11/28/16                                          | C 7588    | 8 Cash Disbursement  | Chk: 6451 PO: 16-03026 | 100.00     |            |
| 11/28/16                                          | C 7588    | 9 Cash Disbursement  | Chk: 6460 PO: 16-03027 | 244.89     |            |
| 11/28/16                                          | C 7588    | 10 Cash Disbursement | Chk: 6452 PO: 16-03028 | 900.00     |            |
| 11/28/16                                          | C 7588    | 11 Cash Disbursement | Chk: 6450 PO: 16-03029 | 3,105.00   |            |
| 11/28/16                                          | C 7589    | 1 Cash Disbursement  | Chk: 6462 PO: 16-03030 | 814.00     |            |
| 11/28/16                                          | C 7589    | 2 Cash Disbursement  | Chk: 6461 PO: 16-03031 | 242.00     |            |
| 11/28/16 Totals:                                  |           |                      |                        | 7,993.40   | 0.00       |
| 11/29/16                                          | B 2849    | 1 Expenditure        | To current fund        | 300,000.00 |            |
| 11/29/16                                          | B 2849    | 2 Expenditure        | To current fund        | 140,000.00 |            |
| 11/29/16 Totals:                                  |           |                      |                        | 440,000.00 | 0.00       |
| 11/30/16                                          | B 2853    | 1 Expenditure        | November               | 474,566.30 |            |
| 11/30/16                                          | B 2853    | 2 Expenditure        | November               | 85,929.84  |            |
| 11/30/16                                          | B 2853    | 3 Expenditure        | November               | 70,527.74  |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                   | Debit      | Credit     |
|---------------------|-----------|----------------------------|------------------------|------------|------------|
| 6-20-286-56-000-000 |           | PAYROLL LIABILITIES        | Continued              |            |            |
| 11/30/16 B          | 2853      | 4 Expenditure              | November               | 20,597.10  |            |
| 11/30/16 B          | 2853      | 5 Expenditure              | November               | 5.70       |            |
| 11/30/16 B          | 2853      | 6 Expenditure              | November               | 11,453.98  |            |
| 11/30/16 B          | 2853      | 7 Expenditure              | November               | 11,592.27  |            |
| 11/30/16 B          | 2853      | 8 Expenditure              | November               | 26,849.98  |            |
| 11/30/16 B          | 2853      | 9 Expenditure              | November               | 39,489.70  |            |
| 11/30/16 B          | 2853      | 10 Expenditure             | November               | 450.00     |            |
| 11/30/16 B          | 2853      | 11 Expenditure             | November               | 450.00     |            |
| 11/30/16 B          | 2853      | 12 Expenditure             | November               | 1,560.00   |            |
| 11/30/16 B          | 2853      | 13 Expenditure             | November               | 1,560.00   |            |
| 11/30/16 B          | 2853      | 14 Expenditure             | November               | 867.70     |            |
| 11/30/16 B          | 2853      | 15 Expenditure             | November               | 1,091.45   |            |
| 11/30/16 B          | 2853      | 16 Expenditure             | November               | 1,158.34   |            |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 244,690.46 |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 42,960.28  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 35,470.64  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 10,534.20  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 11,592.27  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 310.38     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 13,756.59  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 19,744.85  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 528.00     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 900.00     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 130.82     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 450.00     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 344.26     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 2,587.51   |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 294.89     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 780.00     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 18,593.48  |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 3,105.00   |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 534.57     |
| 11/30/16 R          | 12052     | Cash Receipt CS/CK         | Payroll Trust Deposit  |            | 414.38     |
| 11/30/16 Totals:    |           |                            |                        | 748,150.10 | 407,722.58 |
| 12/07/16 B          | 2855      | 1 Expenditure              | Adjustment             |            | 189.56     |
| 12/07/16 B          | 2855      | 2 Expenditure              | Adjustment             |            | 130.82     |
| 12/07/16 B          | 2855      | 3 Expenditure              | Adjustment             |            | 1,079.82   |
| 12/07/16 B          | 2855      | 4 Expenditure              | Adjustment             | 189.56     |            |
| 12/07/16 B          | 2855      | 5 Expenditure              | Adjustment             | 130.82     |            |
| 12/07/16 B          | 2855      | 6 Expenditure              | Adjustment             | 1,079.82   |            |
| 12/07/16 R          | 12092     | Cash Receipt CS/CK         | Budget Appropriation   |            | 6,000.00   |
| 12/07/16 Totals:    |           |                            |                        | 1,400.20   | 7,400.20   |
| 12/13/16 C          | 7615      | 1 Cash Disbursement        | Chk: 6466 PO: 16-03162 | 261.64     |            |
| 12/13/16 C          | 7615      | 2 Cash Disbursement        | Chk: 6463 PO: 16-03163 | 688.52     |            |
| 12/13/16 C          | 7615      | 3 Cash Disbursement        | Chk: 6473 PO: 16-03164 | 256.75     |            |
| 12/13/16 C          | 7615      | 4 Cash Disbursement        | Chk: 6467 PO: 16-03165 | 126.50     |            |
| 12/13/16 C          | 7615      | 5 Cash Disbursement        | Chk: 6468 PO: 16-03166 | 264.91     |            |
| 12/13/16 C          | 7615      | 6 Cash Disbursement        | Chk: 6469 PO: 16-03167 | 550.00     |            |

| Account No          | Date | Reference | Description          | Type                   | Debit    | Credit     |
|---------------------|------|-----------|----------------------|------------------------|----------|------------|
| 6-20-286-56-000-000 |      |           | PAYROLL LIABILITIES  | Continued              |          |            |
| 12/13/16            | C    | 7615      | 7 Cash Disbursement  | Chk: 6470 PO: 16-03168 | 493.68   |            |
| 12/13/16            | C    | 7615      | 8 Cash Disbursement  | Chk: 6471 PO: 16-03169 | 604.00   |            |
| 12/13/16            | C    | 7615      | 9 Cash Disbursement  | Chk: 6472 PO: 16-03170 | 291.67   |            |
| 12/13/16            | C    | 7615      | 10 Cash Disbursement | Chk: 6474 PO: 16-03171 | 244.89   |            |
| 12/13/16            | C    | 7615      | 11 Cash Disbursement | Chk: 6465 PO: 16-03172 | 900.00   |            |
| 12/13/16            | C    | 7615      | 12 Cash Disbursement | Chk: 6464 PO: 16-03173 | 3,105.00 |            |
|                     |      |           | 12/13/16 Totals:     |                        | 7,787.56 | 0.00       |
| 12/14/16            | C    | 7618      | 1 Cash Disbursement  | Chk: 6475 PO: 16-03178 | 485.62   |            |
| 12/14/16            | C    | 7618      | 2 Cash Disbursement  | Chk: 6476 PO: 16-03179 | 401.81   |            |
|                     |      |           | 12/14/16 Totals:     |                        | 887.43   | 0.00       |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 235,876.00 |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 44,675.01  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 30,987.62  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 10,350.94  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 11,883.31  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 265.06     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 12,910.54  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 19,506.70  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 528.00     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 900.00     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 130.82     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 450.00     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 344.26     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 2,587.51   |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 294.89     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 780.00     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 17,933.14  |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 3,105.00   |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 434.57     |
| 12/15/16            | R    | 12102     | Cash Receipt CS/CK   | Payroll Trust Deposit  |          | 362.36     |
|                     |      |           | 12/15/16 Totals:     |                        | 0.00     | 394,305.73 |
| 12/22/16            | C    | 7634      | 1 Cash Disbursement  | Chk: 6486 PO: 16-03268 | 256.75   |            |
| 12/22/16            | C    | 7634      | 2 Cash Disbursement  | Chk: 6481 PO: 16-03269 | 126.50   |            |
| 12/22/16            | C    | 7634      | 3 Cash Disbursement  | Chk: 6482 PO: 16-03270 | 264.91   |            |
| 12/22/16            | C    | 7634      | 3 Cash Disbursement  | 12/22/16 Void Ck: 6482 |          | 264.91     |
| 12/22/16            | C    | 7634      | 4 Cash Disbursement  | Chk: 6482 PO: 16-03271 | 550.00   |            |
| 12/22/16            | C    | 7634      | 4 Cash Disbursement  | 12/22/16 Void Ck: 6482 |          | 550.00     |
| 12/22/16            | C    | 7634      | 5 Cash Disbursement  | Chk: 6483 PO: 16-03272 | 493.68   |            |
| 12/22/16            | C    | 7634      | 6 Cash Disbursement  | Chk: 6484 PO: 16-03273 | 604.00   |            |
| 12/22/16            | C    | 7634      | 7 Cash Disbursement  | Chk: 6485 PO: 16-03274 | 291.67   |            |
| 12/22/16            | C    | 7634      | 8 Cash Disbursement  | Chk: 6479 PO: 16-03275 | 100.00   |            |
| 12/22/16            | C    | 7634      | 9 Cash Disbursement  | Chk: 6487 PO: 16-03276 | 244.89   |            |
| 12/22/16            | C    | 7634      | 10 Cash Disbursement | Chk: 6480 PO: 16-03277 | 900.00   |            |
| 12/22/16            | C    | 7634      | 11 Cash Disbursement | Chk: 6478 PO: 16-03278 | 3,105.00 |            |
| 12/22/16            | C    | 7634      | 12 Cash Disbursement | Chk: 6488 PO: 16-03279 | 814.00   |            |
| 12/22/16            | C    | 7634      | 13 Cash Disbursement | Chk: 6477 PO: 16-03280 | 242.00   |            |

| Account No<br>Date           | Reference | Description<br>Description | Type                   | Debit         | Credit        |
|------------------------------|-----------|----------------------------|------------------------|---------------|---------------|
| 6-20-286-56-000-000          |           | PAYROLL LIABILITIES        | Continued              |               |               |
| 12/22/16 C                   | 7635      | 1 Cash Disbursement        | Chk: 6491 PO: 16-03270 | 264.91        |               |
| 12/22/16 C                   | 7635      | 2 Cash Disbursement        | Chk: 6492 PO: 16-03271 | 550.00        |               |
| 12/22/16 Totals:             |           |                            |                        | 8,808.31      | 814.91        |
| 12/29/16 B                   | 2860      | 1 Expenditure              | December               | 471,239.63    |               |
| 12/29/16 B                   | 2860      | 2 Expenditure              | December               | 86,429.08     |               |
| 12/29/16 B                   | 2860      | 3 Expenditure              | December               | 61,386.50     |               |
| 12/29/16 B                   | 2860      | 4 Expenditure              | December               | 20,520.58     |               |
| 12/29/16 B                   | 2860      | 5 Expenditure              | December               | 11,883.31     |               |
| 12/29/16 B                   | 2860      | 6 Expenditure              | December               | 11,394.44     |               |
| 12/29/16 B                   | 2860      | 7 Expenditure              | December               | 691.83        |               |
| 12/29/16 B                   | 2860      | 8 Expenditure              | December               | 23,760.44     |               |
| 12/29/16 B                   | 2860      | 9 Expenditure              | December               | 31,054.63     |               |
| 12/29/16 B                   | 2860      | 10 Expenditure             | December               | 450.00        |               |
| 12/29/16 B                   | 2860      | 11 Expenditure             | December               | 450.00        |               |
| 12/29/16 B                   | 2860      | 12 Expenditure             | December               | 1,560.00      |               |
| 12/29/16 B                   | 2860      | 13 Expenditure             | December               | 280.00        |               |
| 12/29/16 B                   | 2860      | 14 Expenditure             | December               | 867.70        |               |
| 12/29/16 B                   | 2860      | 15 Expenditure             | December               | 1,231.21      |               |
| 12/29/16 B                   | 2860      | 16 Expenditure             | December Library       |               | 3,354.00      |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 235,363.63    |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 41,754.07     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 30,398.88     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 10,169.64     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 11,394.44     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 256.10        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 13,355.93     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 19,506.67     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 528.00        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 900.00        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 130.82        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 450.00        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 344.26        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 2,587.51      |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 294.89        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 780.00        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 18,796.30     |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 3,105.00      |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 534.57        |
| 12/29/16 R                   | 12151     | Cash Receipt CS/CK         | Payroll Trust Deposit  |               | 434.29        |
| 12/29/16 Totals:             |           |                            |                        | 723,199.35    | 394,439.00    |
| Item Total Debits/Credits    |           |                            |                        | 11,373,865.30 | 11,399,303.23 |
| Item Balance                 |           |                            |                        |               | 55,120.70     |
| Account Total Debits/Credits |           |                            |                        | 11,373,865.30 | 11,399,303.23 |
| Account Balance              |           |                            |                        |               | 55,120.70     |
| Fund Total Debits/Credits    |           |                            |                        | 22,773,168.53 | 22,773,168.53 |
| Fund Balance                 |           |                            |                        | 55,120.70     | 55,120.70     |

| Account No         | Description | Type           | Debit         | Credit        |
|--------------------|-------------|----------------|---------------|---------------|
| Date               | Reference   | Description    |               |               |
| <hr/>              |             |                |               |               |
| Total Accounts ==> | 4           |                |               |               |
|                    |             | Report Totals  | 22,773,168.53 | 22,773,168.53 |
|                    |             | Balance Totals | 55,120.70     | 55,120.70     |