

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 636		FIRE DISTRICT #2						
Sub 020		FIRE DISTRICT #2 CONSTRUCTION						
BAC 361		INTEREST EARNINGS						
SAC 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	37.09-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	27.29-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	23.22-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	27.87-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	24.79-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	18.82-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	16.07-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	31.88-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	13.18-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	11.33-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	10.96-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	17.93-

BAC 361		INTEREST EARNINGS				260.43-		260.43

BAC 386		AGENCY DEPOSITS						
SAC 38600		AGENCY DEPOSITS						
10	10/25/13	TRANSFER FROM 636010	TIN	000308		35099	1 PRF	100,000.00-

BAC 386		AGENCY DEPOSITS				100,000.00-		100,000.00

Sub 020		FIRE DISTRICT #2 CONSTRUCTION				100,260.43-		100,260.43

Report Final Totals						100,260.43-		100,260.43
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