

11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	10/05/2018	CHECK	062789	ASCO INC	1,900.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062790	BAKER & TAYLOR, INC	3,273.12CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062791	VOID CHECK	0.00	POSTED	A	10/31/2018
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1-00-101-00	10/05/2018	CHECK	062793	VOID CHECK	0.00	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062794	BAKER DISTRIBUTING CO	92.04CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062795	BRUCE'S MARKET BASKET	64.38CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062796	CDW GOVERNMENT, INC.	2,972.28CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062797	CHEMTEX ENVIRONMENTAL LAB. INC	2,280.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062798	CINTAS UNIFORM	217.28CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062799	CITY OF PORT ARTHUR	26.03CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062800	CLASSIC FORMS AND PRODUCTS, IN	763.39CR	POSTED	A	10/31/2018
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1-00-101-00	10/05/2018	CHECK	062802	DELTA INDUSTRIAL SERVICE AND S	18.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062803	DISTRIBUTION INT - PORT ARTHUR	134.52CR	POSTED	A	10/31/2018
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1-00-101-00	10/05/2018	CHECK	062807	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062808	HACH COMPANY	839.51CR	POSTED	A	10/31/2018
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1-00-101-00	10/05/2018	CHECK	062811	LOWE'S HOME CENTERS INC	63.57CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062812	MARIA LOPEZ	150.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062813	MARTHA NEWSOME	100.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062814	MUNRO'S UNIFORM SERVICES, LLC.	47.68CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062815	ORKIN PEST CONTROL	96.84CR	POSTED	A	10/31/2018
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1-00-101-00	10/05/2018	CHECK	062821	TOTER INCORPORATED	7,143.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062822	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062823	TRIANGLE EQUIPMENT INC	595.00CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062824	VERIZON WIRELESS	506.32CR	POSTED	A	10/31/2018
1-00-101-00	10/05/2018	CHECK	062825	WESTEND HARDWARE	11.28CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062826	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062827	AIR SOLUTIONS, INC.	318.81CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062828	AT&T	1,587.59CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062829	AT&T LONG DISTANCE	1,192.82CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062830	BRUCE'S MARKET BASKET	67.77CR	POSTED	A	10/31/2018

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/12/2018	CHECK	062832	BUMPER TO BUMPER	140.00CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062833	CINTAS UNIFORM	229.28CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062834	CORE & MAIN L.P.	10,312.50CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062835	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062836	DELTA INDUSTRIAL SERVICE AND S	373.00CR	POSTED	A	10/31/2018
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1-00-101-00	10/12/2018	CHECK	062839	EASTEX RUBBER & GASKET,	113.92CR	POSTED	A	10/31/2018
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1-00-101-00	10/12/2018	CHECK	062842	FIRST CALL STORE #035	74.64CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062843	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	10/31/2018
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1-00-101-00	10/12/2018	CHECK	062851	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2018
1-00-101-00	10/12/2018	CHECK	062852	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2018
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1-00-101-00	10/12/2018	CHECK	062867	ROBERT THOMAS	89.99CR	POSTED	A	11/30/2018
1-00-101-00	10/12/2018	CHECK	062868	ROTARY CLUB OF PORT NECHES	238.00CR	POSTED	A	11/30/2018
1-00-101-00	10/12/2018	CHECK	062869	SABINE RIVER AUTH OF TX	580.29CR	POSTED	A	10/31/2018
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1-00-101-00	10/12/2018	CHECK	062872	SOUTHEAST TEXAS PARTS AND EQUI	65.16CR	POSTED	A	10/31/2018
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1-00-101-00	10/15/2018	CHECK	062881	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	10/31/2018
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1-00-101-00	10/19/2018	CHECK	062921	WESTEND HARDWARE	38.98CR	POSTED	A	10/31/2018
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1-00-101-00	10/24/2018	CHECK	062924	TML INTERGOVERNMENTAL	9,729.49CR	POSTED	A	10/31/2018
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1-00-101-00	10/26/2018	CHECK	062939	EDUARDO T.O. LANDSCAPING	100.00CR	POSTED	A	11/30/2018
1-00-101-00	10/26/2018	CHECK	062940	ENTERGY	9,136.23CR	POSTED	A	10/31/2018
1-00-101-00	10/26/2018	CHECK	062941	FASTENAL COMPANY (CORP)	4.53CR	POSTED	A	11/30/2018
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 FOLIO: All

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1-00-101-00	12/07/2018	CHECK	063268	WAUKESHA-PEARCE INDUSTRIES, LL	567.75CR	POSTED	A	12/31/2018
1-00-101-00	12/07/2018	CHECK	063269	WESTEND HARDWARE	51.61CR	POSTED	A	12/31/2018
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1-00-101-00	12/14/2018	CHECK	063312	AT&T LONG DISTANCE	1,022.76CR	POSTED	A	12/31/2018
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COMPANY: 99 - POOL CASH FUND
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1-00-101-00	12/21/2018	CHECK	063371	CITY OF PORT ARTHUR	21,960.40CR	POSTED	A	12/31/2018
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

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1-00-101-00	1/04/2019	CHECK	063456	TIME WARNER COMMUNICATION	124.95CR	POSTED	A	1/31/2019
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1-00-101-00	1/08/2019	CHECK	063458	REFUND: TRAN, XUAN T	53.00CR	POSTED	U	1/31/2019
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

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1-00-101-00	1/25/2019	CHECK	063576	TCEQ	100.00CR	POSTED	A	1/31/2019
1-00-101-00	1/25/2019	CHECK	063577	TCEQ	200.00CR	POSTED	A	1/31/2019
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1/6/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1-00-101-00	1/30/2019	CHECK	063583	REFUND: CREEL INVESTMENTS	114.52CR	POSTED	U	2/28/2019
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1-00-101-00	1/30/2019	CHECK	063620	REFUND: DECUIR, JEFF	43.14CR	POSTED	U	2/28/2019
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1/7/6/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

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1/7/2019 8:42 AM
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 FOLIO: All

CHECK RECONCILIATION REGISTER

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1/7/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 22
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1-00-101-00	2/22/2019	CHECK	063798	MOODY BROS., INC.	3,184.52CR	POSTED	A	2/28/2019

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CHECK RECONCILIATION REGISTER

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1/16/2019 8:42 AM
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 STATUS: All
 FOLIO: All

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CHECK RECONCILIATION REGISTER

PAGE: 29
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1/6/2019 8:42 AM
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 STATUS: All
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PAGE: 32
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1-00-101-00	4/18/2019	CHECK	064198	ANTHONY GREER	65.00CR	POSTED	A	5/31/2019
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1-00-101-00	4/18/2019	CHECK	064232	TIME WARNER COMMUNICATION	193.76CR	POSTED	A	4/30/2019
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
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STATUS: All
FOLIO: All

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CHECK RECONCILIATION REGISTER

PAGE: 36
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1-00-101-00	5/01/2019	CHECK	064333	REFUND: GARCIA, ALEXANDRA V	118.08CR	POSTED	U	5/31/2019
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 STATUS: All
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CHECK RECONCILIATION REGISTER

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 ACCOUNT: 1-00-101-00 POOL CASH
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 FOLIO: All

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ACCOUNT: 1-00-101-00 POOL CASH
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 FOLIO: All

CHECK RECONCILIATION REGISTER

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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
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CHECK RECONCILIATION REGISTER

PAGE: 47
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1-00-101-00	6/28/2019	CHECK	064823	SIMPLY AQUATICS, INC.	6,749.16CR	POSTED	A	7/31/2019
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1-00-101-00	7/05/2019	CHECK	064853	MARGARITA ADRINNA VERA	15.00CR	POSTED	A	7/31/2019
1-00-101-00	7/05/2019	CHECK	064854	MES/FOUR ALARM	185.00CR	POSTED	A	7/31/2019

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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1-00-101-00	7/05/2019	CHECK	064858	POLICE AND FIREMEN'S INSURANCE	450.00CR	POSTED	A	7/31/2019
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1-00-101-00	7/05/2019	CHECK	064863	ROGER BABB COWLES	15.00CR	POSTED	A	7/31/2019
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1-00-101-00	7/05/2019	CHECK	064865	SAMUEL CLARENCE WEBB	10.00CR	POSTED	A	7/31/2019
1-00-101-00	7/05/2019	CHECK	064866	SHERWIN-WILLIAMS	674.23CR	POSTED	A	7/31/2019
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1-00-101-00	7/12/2019	CHECK	064898	JOSHUA HIDALGO	308.00CR	POSTED	A	7/31/2019

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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1-00-101-00	7/12/2019	CHECK	064905	QUILL CORPORATION	419.46CR	POSTED	A	7/31/2019
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1-00-101-00	7/12/2019	CHECK	064912	TEXAS GAS SERVICE	1,593.39CR	POSTED	A	7/31/2019
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1-00-101-00	7/22/2019	CHECK	064927	BRENNTAG SOUTHWEST, INC.	22,205.00CR	POSTED	A	7/31/2019
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1-00-101-00	7/22/2019	CHECK	064949	OMNIBASE SERVICES OF TX	488.76CR	POSTED	A	7/31/2019
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1-00-101-00	7/26/2019	CHECK	064984	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	8/31/2019
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1-00-101-00	7/26/2019	CHECK	064986	ENTERGY	7,563.88CR	POSTED	A	7/31/2019
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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 51
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1/6/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 52
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1/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
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CHECK RECONCILIATION REGISTER

PAGE: 53
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11/16/2019 8:42 AM
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CHECK RECONCILIATION REGISTER

PAGE: 54
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1-00-101-00	8/09/2019	CHECK	065144	TYLER BEAN	64.49CR	POSTED	A	8/31/2019
1-00-101-00	8/09/2019	CHECK	065145	USA BLUEBOOK	639.70CR	POSTED	A	8/31/2019
1-00-101-00	8/09/2019	CHECK	065146	WC TRACTOR	9.12CR	POSTED	A	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065150	REFUND: CREEL INVESTMENTS	119.45CR	POSTED	U	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065152	REFUND: HEMMINGS, LISA K	26.91CR	POSTED	U	9/30/2019
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1-00-101-00	8/16/2019	CHECK	065154	REFUND: OLIVER, ARLENE A	133.96CR	POSTED	U	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065156	AGENCY 405	9.00CR	POSTED	A	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065159	ASCO INC	2,049.80CR	POSTED	A	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065161	B&L CREMATION SYSTEMS, INC.	276.76CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065162	BRANDON RHODES	1,500.00CR	POSTED	A	8/31/2019
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 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

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1-00-101-00	8/16/2019	CHECK	065166	CINTAS UNIFORM	292.50CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065167	CORE & MAIN L.P.	6,250.38CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065168	COTTON CARGO	122.40CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065169	DERRICK OIL & SUPPLY INC	1,847.03CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065170	DPS GENERAL STORES	325.00CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065171	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065172	FAIL'S GARAGE	14.00CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065173	GALLS, AN ARAMARK COMPANY	50.00CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065174	GARY WHITMAN MATERIALS INC	32,146.28CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065175	HARBOR FREIGHT TOOLS	246.77CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065176	ISRAEL LOPEZ	110.00CR	POSTED	A	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065187	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	8/31/2019
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1-00-101-00	8/16/2019	CHECK	065192	SOUTHERN TIRE MART, LLC	3,188.00CR	POSTED	A	8/31/2019
1-00-101-00	8/16/2019	CHECK	065193	TEXAS GAS SERVICE	1,895.85CR	POSTED	A	8/31/2019
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1-00-101-00	8/23/2019	CHECK	065207	VOID CHECK	0.00	POSTED	A	8/31/2019

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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 56
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1/6/2019 8:42 AM
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 FOLIO: All

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CHECK RECONCILIATION REGISTER

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1-00-101-00	9/23/2019	CHECK	065451	LUFKIN RUBBER & GASKET CO INC	625.00CR	POSTED	A	9/30/2019
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1-00-101-00	9/23/2019	CHECK	065467	WAUKESHA-PEARCE INDUSTRIES, LL	5,950.00CR	POSTED	A	9/30/2019
1-00-101-00	9/23/2019	CHECK	065468	WC TRACTOR	91.50CR	POSTED	A	9/30/2019
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1/16/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 62
 CHECK DATE: 10/01/2018 THRU 9/30/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/27/2019	CHECK	065474	B&L CREMATION SYSTEMS, INC.	327.18CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2019	CHECK	065475	BAKER DISTRIBUTING CO	233.41CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2019	CHECK	065476	BEAUMONT FREIGHTLINER-STERLING	81.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2019	CHECK	065477	BLUE IRON TECHNOLOGIES	2,400.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	9/27/2019	CHECK	065486	DERRICK OIL & SUPPLY INC	1,185.64CR	OUTSTND	A	0/00/0000
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1/6/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 63
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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11/06/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 64
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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11/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 65
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	10/24/2018	DEPOSIT		DAILY CASH POSTING 10/24/2018	8,988.82	POSTED	C	10/31/2018
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1-00-101-00	10/24/2018	DEPOSIT	000005	DAILY CASH POSTING 10/24/2018	6,592.69	POSTED	C	10/31/2018
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 66
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 67
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 68
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1-00-101-00	11/20/2018	DEPOSIT	000005	DAILY CASH POSTING 11/20/2018	5,531.82	POSTED	C	11/30/2018
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 69
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 70
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1/16/2019 8:42 AM
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 ACCOUNT: 1-00-101-00 POOL CASH
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 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 71
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1-00-101-00	1/02/2019	DEPOSIT	000003	DAILY CASH POSTING 1/02/2019	6.00	POSTED	C	1/31/2019
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1-00-101-00	1/03/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	72.99CR	POSTED	U	1/31/2019
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1-00-101-00	1/03/2019	DEPOSIT	000003	DAILY CASH POSTING 1/03/2019	6.00	POSTED	C	1/31/2019
1-00-101-00	1/03/2019	DEPOSIT	000004	DAILY CASH POSTING 1/03/2019	1,993.00	POSTED	C	1/31/2019
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1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 72
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	1/03/2019	DEPOSIT	000011	DAILY CASH POSTING 1/03/2019	10,948.64	POSTED	C	1/31/2019
1-00-101-00	1/03/2019	DEPOSIT	000012	DAILY CASH POSTING 1/03/2019	1,733.32	POSTED	C	1/31/2019
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1-00-101-00	1/07/2019	DEPOSIT	000003	DAILY CASH POSTING 1/07/2019	6.00	POSTED	C	1/31/2019
1-00-101-00	1/07/2019	DEPOSIT	000004	DAILY CASH POSTING 1/07/2019	6,840.35	POSTED	C	1/31/2019
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1-00-101-00	1/08/2019	DEPOSIT	000005	DAILY CASH POSTING 1/08/2019	9,600.68	POSTED	C	1/31/2019
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1-00-101-00	1/10/2019	DEPOSIT	000002	DAILY CASH POSTING 1/10/2019	4.00	POSTED	C	1/31/2019
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1-00-101-00	1/10/2019	DEPOSIT	000007	DAILY CASH POSTING 1/10/2019	5,200.56	POSTED	C	1/31/2019
1-00-101-00	1/10/2019	DEPOSIT	000008	DAILY CASH POSTING 1/10/2019	3,702.10	POSTED	C	1/31/2019
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1-00-101-00	1/11/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	187.47CR	POSTED	U	1/31/2019
1-00-101-00	1/14/2019	DEPOSIT		DAILY CASH POSTING 1/14/2019	57.50	POSTED	C	1/31/2019
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1-00-101-00	1/14/2019	DEPOSIT	000005	DAILY CASH POSTING 1/14/2019	8,256.55	POSTED	C	1/31/2019
1-00-101-00	1/14/2019	DEPOSIT	000006	DAILY CASH POSTING 1/14/2019	31,763.74	POSTED	C	1/31/2019

1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2018 THRU 9/30/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	1/17/2019	DEPOSIT		DAILY CASH POSTING 1/17/2019	3,817.52	POSTED	C	1/31/2019
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1-00-101-00	1/17/2019	DEPOSIT	000002	DAILY CASH POSTING 1/17/2019	26,740.63	POSTED	C	1/31/2019
1-00-101-00	1/17/2019	DEPOSIT	000003	DAILY CASH POSTING 1/17/2019	13,141.63	POSTED	C	1/31/2019
1-00-101-00	1/17/2019	DEPOSIT	000004	DAILY CASH POSTING 1/17/2019	889.00	POSTED	C	1/31/2019
1-00-101-00	1/17/2019	DEPOSIT	000005	DAILY CASH POSTING 1/17/2019	6.00	POSTED	C	1/31/2019
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1-00-101-00	1/17/2019	DEPOSIT	000007	DAILY CASH POSTING 1/17/2019	70.00	POSTED	C	1/31/2019
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1-00-101-00	1/22/2019	DEPOSIT	000006	DAILY CASH POSTING 1/22/2019	2,808.76	POSTED	C	1/31/2019
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1-00-101-00	1/22/2019	DEPOSIT	000008	DAILY CASH POSTING 1/22/2019	5,981.54	POSTED	C	1/31/2019
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2018 THRU 9/30/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/30/2019	DEPOSIT	000006	DAILY CASH POSTING 1/30/2019	6.00	POSTED	C	1/31/2019
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1-00-101-00	2/04/2019	DEPOSIT	000003	DAILY CASH POSTING 2/04/2019	3,471.53	POSTED	C	2/28/2019
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1/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 75
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	2/06/2019	DEPOSIT	000006	DAILY CASH POSTING 2/06/2019	20,014.89	POSTED	C	2/28/2019
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1-00-101-00	2/06/2019	DEPOSIT	000008	DAILY CASH POSTING 2/06/2019	6.00	POSTED	C	2/28/2019
1-00-101-00	2/06/2019	DEPOSIT	000009	DAILY CASH POSTING 2/06/2019	0.60	POSTED	C	2/28/2019
1-00-101-00	2/06/2019	DEPOSIT	000010	DAILY CASH POSTING 2/06/2019	107.00	POSTED	C	2/28/2019
1-00-101-00	2/06/2019	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	73.80CR	POSTED	U	2/28/2019
1-00-101-00	2/11/2019	DEPOSIT		DAILY CASH POSTING 2/11/2019	7,002.56	POSTED	C	2/28/2019
1-00-101-00	2/11/2019	DEPOSIT	000001	DAILY CASH POSTING 2/11/2019	5,131.64	POSTED	C	2/28/2019
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1-00-101-00	2/11/2019	DEPOSIT	000004	DAILY CASH POSTING 2/11/2019	3,636.14	POSTED	C	2/28/2019
1-00-101-00	2/11/2019	DEPOSIT	000005	DAILY CASH POSTING 2/11/2019	4,927.33	POSTED	C	2/28/2019
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1-00-101-00	2/11/2019	DEPOSIT	000012	DAILY CASH POSTING 2/11/2019	310.00	POSTED	C	2/28/2019
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1-00-101-00	2/13/2019	DEPOSIT	000004	DAILY CASH POSTING 2/13/2019	2,912.09	POSTED	C	2/28/2019
1-00-101-00	2/13/2019	DEPOSIT	000005	DAILY CASH POSTING 2/13/2019	2,749.00	POSTED	C	2/28/2019
1-00-101-00	2/13/2019	DEPOSIT	000006	DAILY CASH POSTING 2/13/2019	6.00	POSTED	C	2/28/2019
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1-00-101-00	2/13/2019	DEPOSIT	000009	DAILY CASH POSTING 2/13/2019	130.00	POSTED	C	2/28/2019
1-00-101-00	2/15/2019	DEPOSIT		DRAFT POSTING	19,905.66	POSTED	U	2/28/2019
1-00-101-00	2/15/2019	DEPOSIT	000001	DAILY CASH POSTING 2/15/2019	52,241.51	POSTED	C	2/28/2019
1-00-101-00	2/15/2019	DEPOSIT	000002	DAILY CASH POSTING 2/15/2019	11,266.08	POSTED	C	2/28/2019
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1-00-101-00	2/15/2019	DEPOSIT	000006	DAILY CASH POSTING 2/15/2019	4,251.45	POSTED	C	2/28/2019
1-00-101-00	2/15/2019	DEPOSIT	000007	DAILY CASH POSTING 2/15/2019	2,656.97	POSTED	C	2/28/2019
1-00-101-00	2/15/2019	DEPOSIT	000008	DAILY CASH POSTING 2/15/2019	2,224.94	POSTED	C	2/28/2019
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1-00-101-00	2/21/2019	DEPOSIT	000001	DAILY CASH POSTING 2/21/2019	4,244.32	POSTED	C	2/28/2019

1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 76
 CHECK DATE: 10/01/2018 THRU 9/30/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	2/21/2019	DEPOSIT	000005	DAILY CASH POSTING 2/21/2019	616.50	POSTED	C	2/28/2019
1-00-101-00	2/21/2019	DEPOSIT	000006	DAILY CASH POSTING 2/21/2019	39.72	POSTED	C	2/28/2019
1-00-101-00	2/21/2019	DEPOSIT	000007	DAILY CASH POSTING 2/21/2019	12,859.06	POSTED	C	2/28/2019
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1-00-101-00	2/21/2019	DEPOSIT	000009	DAILY CASH POSTING 2/21/2019	18,977.90	POSTED	C	2/28/2019
1-00-101-00	2/21/2019	DEPOSIT	000010	DAILY CASH POSTING 2/21/2019	39,734.80	POSTED	C	2/28/2019
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1-00-101-00	2/21/2019	DEPOSIT	000012	DAILY CASH POSTING 2/21/2019	13,781.09	POSTED	C	2/28/2019
1-00-101-00	2/21/2019	DEPOSIT	000013	DAILY CASH POSTING 2/21/2019	109.20	POSTED	C	2/28/2019
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1-00-101-00	2/25/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	59.71CR	POSTED	U	2/28/2019
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1-00-101-00	2/25/2019	DEPOSIT	000004	DAILY CASH POSTING 2/25/2019	9,059.45	POSTED	C	2/28/2019
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1-00-101-00	2/25/2019	DEPOSIT	000008	DAILY CASH POSTING 2/25/2019	1,106.00	POSTED	C	2/28/2019
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1-00-101-00	2/26/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	53.91CR	POSTED	U	2/28/2019
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1-00-101-00	2/28/2019	DEPOSIT	000001	DAILY CASH POSTING 2/28/2019	7,553.42	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000002	DAILY CASH POSTING 2/28/2019	6,562.52	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000003	DAILY CASH POSTING 2/28/2019	12,129.03	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000004	DAILY CASH POSTING 2/28/2019	3,083.44	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000005	DAILY CASH POSTING 2/28/2019	5,716.76	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000006	DAILY CASH POSTING 2/28/2019	2,697.97	POSTED	C	2/28/2019
1-00-101-00	2/28/2019	DEPOSIT	000007	DAILY CASH POSTING 2/28/2019	1,536.92	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000008	DAILY CASH POSTING 2/28/2019	6.00	POSTED	C	2/28/2019
1-00-101-00	2/28/2019	DEPOSIT	000009	DAILY CASH POSTING 2/28/2019	12.00	POSTED	C	3/31/2019
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1-00-101-00	2/28/2019	DEPOSIT	000012	DAILY CASH POSTING 2/28/2019	15,811.54	POSTED	C	3/31/2019
1-00-101-00	2/28/2019	DEPOSIT	000013	DAILY CASH POSTING 2/28/2019	2,204.85	POSTED	C	3/31/2019
1-00-101-00	3/04/2019	DEPOSIT		DAILY CASH POSTING 3/04/2019	13,432.52	POSTED	C	3/31/2019
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 77
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	3/04/2019	DEPOSIT	000006	DAILY CASH POSTING 3/04/2019	4,603.49	POSTED	C	3/31/2019
1-00-101-00	3/04/2019	DEPOSIT	000007	DAILY CASH POSTING 3/04/2019	6,197.80	POSTED	C	3/31/2019
1-00-101-00	3/04/2019	DEPOSIT	000008	DAILY CASH POSTING 3/04/2019	12,035.54	POSTED	C	3/31/2019
1-00-101-00	3/05/2019	DEPOSIT		DRAFT POSTING	32,521.57	POSTED	U	3/31/2019
1-00-101-00	3/06/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	76.17CR	POSTED	U	3/31/2019
1-00-101-00	3/07/2019	DEPOSIT		DAILY CASH POSTING 3/07/2019	7,537.30	POSTED	C	3/31/2019
1-00-101-00	3/07/2019	DEPOSIT	000001	DAILY CASH POSTING 3/07/2019	941.50	POSTED	C	3/31/2019
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1-00-101-00	3/07/2019	DEPOSIT	000004	DAILY CASH POSTING 3/07/2019	153.00	POSTED	C	3/31/2019
1-00-101-00	3/07/2019	DEPOSIT	000005	DAILY CASH POSTING 3/07/2019	3.00	POSTED	C	3/31/2019
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1-00-101-00	3/07/2019	DEPOSIT	000014	DAILY CASH POSTING 3/07/2019	8,262.51	POSTED	C	3/31/2019
1-00-101-00	3/07/2019	DEPOSIT	000015	DAILY CASH POSTING 3/07/2019	1,402.00	POSTED	C	3/31/2019
1-00-101-00	3/07/2019	DEPOSIT	000016	DAILY CASH POSTING 3/07/2019	7,118.13	POSTED	C	3/31/2019
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1-00-101-00	3/08/2019	DEPOSIT	000002	DAILY CASH POSTING 3/08/2019	1,610.51	POSTED	C	3/31/2019
1-00-101-00	3/08/2019	DEPOSIT	000003	DAILY CASH POSTING 3/08/2019	606.42	POSTED	C	3/31/2019
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1-00-101-00	3/11/2019	DEPOSIT		DAILY CASH POSTING 3/11/2019	10,102.78	POSTED	C	3/31/2019
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1-00-101-00	3/13/2019	DEPOSIT		DAILY CASH POSTING 3/13/2019	9,057.06	POSTED	C	3/31/2019
1-00-101-00	3/13/2019	DEPOSIT	000001	DAILY CASH POSTING 3/13/2019	2,312.69	POSTED	C	3/31/2019
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1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 78
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	3/13/2019	DEPOSIT	000006	DAILY CASH POSTING 3/13/2019	1,214.42	POSTED	C	3/31/2019
1-00-101-00	3/13/2019	DEPOSIT	000007	DAILY CASH POSTING 3/13/2019	5,222.98	POSTED	C	3/31/2019
1-00-101-00	3/15/2019	DEPOSIT		DRAFT POSTING	21,070.83	POSTED	U	3/31/2019
1-00-101-00	3/15/2019	DEPOSIT	000001	DAILY CASH POSTING 3/15/2019	9,674.83	POSTED	C	3/31/2019
1-00-101-00	3/15/2019	DEPOSIT	000002	DAILY CASH POSTING 3/15/2019	1,509.00	POSTED	C	3/31/2019
1-00-101-00	3/15/2019	DEPOSIT	000003	DAILY CASH POSTING 3/15/2019	3,381.66	POSTED	C	3/31/2019
1-00-101-00	3/15/2019	DEPOSIT	000004	DAILY CASH POSTING 3/15/2019	5,901.21	POSTED	C	3/31/2019
1-00-101-00	3/18/2019	DEPOSIT		DAILY CASH POSTING 3/18/2019	7,052.74	POSTED	C	3/31/2019
1-00-101-00	3/18/2019	DEPOSIT	000001	DAILY CASH POSTING 3/18/2019	4,103.16	POSTED	C	3/31/2019
1-00-101-00	3/18/2019	DEPOSIT	000002	DAILY CASH POSTING 3/18/2019	2,512.00	POSTED	C	3/31/2019
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1-00-101-00	3/18/2019	DEPOSIT	000005	DAILY CASH POSTING 3/18/2019	55.10	POSTED	C	3/31/2019
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 79
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	3/28/2019	DEPOSIT	000003	DAILY CASH POSTING 3/28/2019	4,169.43	POSTED	C	3/31/2019
1-00-101-00	3/28/2019	DEPOSIT	000004	DAILY CASH POSTING 3/28/2019	8,967.77	POSTED	C	3/31/2019
1-00-101-00	3/28/2019	DEPOSIT	000005	DAILY CASH POSTING 3/28/2019	5,368.97	POSTED	C	3/31/2019
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1-00-101-00	3/28/2019	DEPOSIT	000011	DAILY CASH POSTING 3/28/2019	6.00	POSTED	C	3/31/2019
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1-00-101-00	4/01/2019	DEPOSIT	000006	DAILY CASH POSTING 4/01/2019	1,438.99	POSTED	C	4/30/2019
1-00-101-00	4/02/2019	DEPOSIT		DAILY CASH POSTING 4/02/2019	17,765.75	POSTED	C	4/30/2019
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1-00-101-00	4/02/2019	DEPOSIT	000002	DAILY CASH POSTING 4/02/2019	6.00	POSTED	C	4/30/2019
1-00-101-00	4/02/2019	DEPOSIT	000003	DAILY CASH POSTING 4/02/2019	1,591.00	POSTED	C	4/30/2019
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1-00-101-00	4/03/2019	DEPOSIT		DAILY CASH POSTING 4/03/2019	7,603.20	POSTED	C	4/30/2019
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1-00-101-00	4/04/2019	DEPOSIT	000002	DAILY CASH POSTING 4/04/2019	6,170.11	POSTED	C	4/30/2019
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11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 80
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 81
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1-00-101-00	5/02/2019	DEPOSIT		DAILY CASH POSTING 5/02/2019	10,590.56	POSTED	C	5/31/2019
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 82
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/02/2019	DEPOSIT	000008	DAILY CASH POSTING 5/02/2019	6.00	POSTED	C	5/31/2019
1-00-101-00	5/02/2019	DEPOSIT	000009	DAILY CASH POSTING 5/02/2019	2,618.95	POSTED	C	5/31/2019
1-00-101-00	5/02/2019	DEPOSIT	000010	DAILY CASH POSTING 5/02/2019	1,492.39	POSTED	C	5/31/2019
1-00-101-00	5/06/2019	DEPOSIT		DRAFT POSTING	33,426.88	POSTED	U	5/31/2019
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1-00-101-00	5/06/2019	DEPOSIT	000002	DAILY CASH POSTING 5/06/2019	9,055.76	POSTED	C	5/31/2019
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1-00-101-00	5/09/2019	DEPOSIT	000002	DAILY CASH POSTING 5/09/2019	4,024.01	POSTED	C	5/31/2019
1-00-101-00	5/09/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	43.86CR	POSTED	U	5/31/2019
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1-00-101-00	5/14/2019	DEPOSIT		DAILY CASH POSTING 5/14/2019	14,458.04	POSTED	C	5/31/2019
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1-00-101-00	5/14/2019	DEPOSIT	000002	DAILY CASH POSTING 5/14/2019	3,292.95	POSTED	C	5/31/2019
1-00-101-00	5/14/2019	DEPOSIT	000003	DAILY CASH POSTING 5/14/2019	4,242.40	POSTED	C	5/31/2019
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1-00-101-00	5/14/2019	DEPOSIT	000005	DAILY CASH POSTING 5/14/2019	2,718.09	POSTED	C	5/31/2019
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1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 83
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	5/15/2019	DEPOSIT	000008	DAILY CASH POSTING 5/15/2019	2,172.75	POSTED	C	5/31/2019
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1-00-101-00	5/15/2019	DEPOSIT	000010	DAILY CASH POSTING 5/15/2019	8,367.98	POSTED	C	5/31/2019
1-00-101-00	5/16/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	149.78CR	POSTED	U	5/31/2019
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1-00-101-00	5/28/2019	DEPOSIT	000006	DAILY CASH POSTING 5/28/2019	4,921.29	POSTED	C	5/31/2019

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2018 THRU 9/30/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	5/29/2019	DEPOSIT	000001	DAILY CASH POSTING 5/29/2019	13,380.63	POSTED	C	5/31/2019
1-00-101-00	5/29/2019	DEPOSIT	000002	DAILY CASH POSTING 5/29/2019	13,471.61	POSTED	C	5/31/2019
1-00-101-00	5/29/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	5/31/2019
1-00-101-00	5/29/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	76.67CR	POSTED	U	5/31/2019
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1-00-101-00	6/05/2019	DEPOSIT	000004	DAILY CASH POSTING 6/05/2019	6.00	POSTED	C	6/30/2019
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1-00-101-00	6/05/2019	DEPOSIT	000006	DAILY CASH POSTING 6/05/2019	4,763.76	POSTED	C	6/30/2019
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11/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 85
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1-00-101-00	6/06/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	12.05CR	POSTED	U	6/30/2019
1-00-101-00	6/06/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	155.12CR	POSTED	U	6/30/2019
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11/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 86
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/20/2019	DEPOSIT	000001	DAILY CASH POSTING 6/20/2019	6,503.57	POSTED	C	6/30/2019
1-00-101-00	6/20/2019	DEPOSIT	000002	DAILY CASH POSTING 6/20/2019	14,713.37	POSTED	C	6/30/2019
1-00-101-00	6/20/2019	DEPOSIT	000003	DAILY CASH POSTING 6/20/2019	32,085.08	POSTED	C	6/30/2019
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1-00-101-00	6/25/2019	DEPOSIT		DRAFT POSTING	32,056.92	POSTED	U	6/30/2019
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1-00-101-00	6/26/2019	DEPOSIT	000003	DAILY CASH POSTING 6/26/2019	15,743.63	POSTED	C	6/30/2019
1-00-101-00	6/26/2019	DEPOSIT	000004	DAILY CASH POSTING 6/26/2019	5,877.49	POSTED	C	6/30/2019
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11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 87
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 88
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1-00-101-00	7/15/2019	DEPOSIT	000004	DAILY CASH POSTING 7/15/2019	11,790.82	POSTED	C	7/31/2019
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1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 89
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	7/24/2019	DEPOSIT	000003	DAILY CASH POSTING 7/24/2019	24,963.23	POSTED	C	7/31/2019
1-00-101-00	7/24/2019	DEPOSIT	000004	DAILY CASH POSTING 7/24/2019	8,492.28	POSTED	C	7/31/2019
1-00-101-00	7/24/2019	DEPOSIT	000005	DAILY CASH POSTING 7/24/2019	5,713.00	POSTED	C	7/31/2019
1-00-101-00	7/24/2019	DEPOSIT	000006	DAILY CASH POSTING 7/24/2019	5,426.00	POSTED	C	7/31/2019
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11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 90
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 91
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	8/23/2019	DEPOSIT	000006	DAILY CASH POSTING 8/23/2019	3,015.52	POSTED	C	8/31/2019
1-00-101-00	8/26/2019	DEPOSIT		DRAFT POSTING	29,687.47	POSTED	U	8/31/2019
1-00-101-00	8/26/2019	DEPOSIT	000001	DAILY CASH POSTING 8/26/2019	6.00	POSTED	C	8/31/2019

11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 92
 CHECK DATE: 10/01/2018 THRU 9/30/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	8/26/2019	DEPOSIT	000004	DAILY CASH POSTING 8/26/2019	12,594.13	POSTED	C	8/31/2019
1-00-101-00	8/29/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U	8/31/2019
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1-00-101-00	8/29/2019	DEPOSIT	000002	DAILY CASH POSTING 8/29/2019	3,579.02	POSTED	C	8/31/2019
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1-00-101-00	9/04/2019	DEPOSIT	000004	DAILY CASH POSTING 9/04/2019	421.00	POSTED	C	9/30/2019
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1-00-101-00	9/05/2019	DEPOSIT	000004	DAILY CASH POSTING 9/05/2019	4,022.46	POSTED	C	9/30/2019
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11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 93
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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11/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 94
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DEBIT: -----

11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 95
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	10/31/2018	EFT	000004	Oct 18 bank rec	6,147.53	POSTED	G	10/31/2018
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1-00-101-00	11/06/2018	EFT		cc transfer	12,400.00	POSTED	G	11/30/2018
1-00-101-00	11/12/2018	EFT		sales tax transfer	223,000.00	POSTED	G	11/30/2018
1-00-101-00	11/14/2018	EFT		cdbg transfer	2,975.00CR	POSTED	G	11/30/2018
1-00-101-00	11/14/2018	EFT	000001	cdbg transfer	5,425.00CR	POSTED	G	11/30/2018
1-00-101-00	11/16/2018	EFT		cc transfer	22,000.00	POSTED	G	11/30/2018
1-00-101-00	11/26/2018	EFT		equip repl transfer	312,000.00CR	POSTED	G	11/30/2018
1-00-101-00	11/29/2018	EFT		cc transfer	27,000.00	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT		Nov 18 bank rec	541,098.00CR	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000001	Nov 18 bank rec	356,582.59	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000002	Nov 18 bank rec	11,059.82CR	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000003	Nov 18 bank rec	55,813.94	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000004	Nov 18 bank rec	15,718.71	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000005	Nov 18 bank rec	44,676.83CR	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000006	Nov 18 bank rec	3,257.97CR	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000007	Nov 18 bank rec	30,741.74	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000008	Nov 18 bank rec	175,294.66	POSTED	G	11/30/2018
1-00-101-00	11/30/2018	EFT	000009	Nov 18 bank rec	10.00	POSTED	G	11/30/2018
1-00-101-00	12/14/2018	EFT		transfers	32,000.00	POSTED	G	12/31/2018
1-00-101-00	12/14/2018	EFT	000001	transfers	165,000.00	POSTED	G	12/31/2018
1-00-101-00	12/14/2018	EFT	000002	edc transfer	2,040.00CR	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	EFT		Dec 18 bank rec #1	820,071.46CR	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	EFT	000001	Dec 18 bank rec #1	1,717,448.83	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	EFT	000002	Dec 18 bank rec #1	11,139.77CR	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	EFT	000003	Dec 18 bank rec #1	13,068.37	POSTED	G	12/31/2018
1-00-101-00	1/07/2019	EFT		cc transfer	42,000.00	POSTED	G	1/31/2019
1-00-101-00	1/11/2019	EFT		sales tax transfer	150,000.00	POSTED	G	1/31/2019
1-00-101-00	1/16/2019	EFT		cc transfer	23,000.00	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	EFT		cc transfer	33,500.00	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	EFT	000001	edc transfer	4,735.00CR	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	EFT	000002	Jan 19 bank rec	802,706.43CR	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	EFT	000003	Jan 19 bank rec	1,302,378.56	POSTED	G	1/31/2019

1/16/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 96
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	1/31/2019	EFT	000005	Jan 19 bank rec	55,921.68CR	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	EFT	000006	Jan 19 bank rec	2,058.60CR	POSTED	G	1/31/2019
1-00-101-00	2/07/2019	EFT		edc transfer	7,500.00CR	POSTED	G	2/28/2019
1-00-101-00	2/08/2019	EFT		transfers	19,400.00	POSTED	G	2/28/2019
1-00-101-00	2/08/2019	EFT	000001	transfers	213,700.00	POSTED	G	2/28/2019
1-00-101-00	2/13/2019	EFT		edc transfer	5,100.00CR	POSTED	G	2/28/2019
1-00-101-00	2/20/2019	EFT		edc transfer	36,000.00CR	POSTED	G	2/28/2019
1-00-101-00	2/26/2019	EFT		edc transfer	1,850.00CR	POSTED	G	2/28/2019
1-00-101-00	2/27/2019	EFT		FEMA CAT A	310,350.68	POSTED	G	2/28/2019
1-00-101-00	2/27/2019	EFT	000001	FEMA excess transfer	50,621.48CR	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT		Feb 19 bank rec	677,011.80CR	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000001	Feb 19 bank rec	1,005,335.71	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000002	Feb 19 bank rec	7,386.81CR	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000003	Feb 19 bank rec	36,637.79	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000004	Feb 19 bank rec	6,455.21	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000005	Feb 19 bank rec	1,824.32	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000006	Feb 19 bank rec	27.56CR	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000007	Feb 19 bank rec	16,740.70	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000008	Feb 19 bank rec	52,586.07CR	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	EFT	000009	Feb 19 bank rec	3,419.00CR	POSTED	G	2/28/2019
1-00-101-00	3/04/2019	EFT		cc transfer	63,800.00	POSTED	G	3/31/2019
1-00-101-00	3/19/2019	EFT		sales tax transfer	151,500.00	POSTED	G	3/31/2019
1-00-101-00	3/20/2019	EFT		cc transfer	45,800.00	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT			665,928.06CR	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT	000001		138,272.16	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT	000002		11,147.73CR	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT	000003		15,342.07	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT	000004		32,810.86	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT	000005		60,804.72CR	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	EFT	000006		2,223.95CR	POSTED	G	3/31/2019
1-00-101-00	4/04/2019	EFT		cc transfer	42,000.00CR	POSTED	G	4/30/2019
1-00-101-00	4/04/2019	EFT	000001	fix cc transfer	42,000.00	POSTED	G	4/30/2019
1-00-101-00	4/04/2019	EFT	000002	fix cc transfer	42,000.00	POSTED	G	4/30/2019
1-00-101-00	4/09/2019	EFT		EDC transfer	6,625.15CR	POSTED	G	4/30/2019
1-00-101-00	4/09/2019	EFT	000001	edc transfer	759.16CR	POSTED	G	4/30/2019
1-00-101-00	4/15/2019	EFT		cc & sales tax transfer	22,000.00	POSTED	G	4/30/2019
1-00-101-00	4/15/2019	EFT	000001	cc & sales tax transfer	157,500.00	POSTED	G	4/30/2019
1-00-101-00	4/15/2019	EFT	000002	EDC	1,750.00CR	POSTED	G	4/30/2019
1-00-101-00	4/24/2019	EFT		edc transfer	400.00CR	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT		transfers	850.00CR	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT	000001	transfers	34,800.00	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT	000002	April 2019 bank rec	775,484.42CR	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT	000003	April 2019 bank rec	95,136.01	POSTED	G	4/30/2019

11/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 97
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/30/2019	EFT	000005	April 2019 bank rec	36,919.31	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT	000006	April 2019 bank rec	26,371.48	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT	000007	April 2019 bank rec	54,798.38CR	POSTED	G	4/30/2019
1-00-101-00	4/30/2019	EFT	000008	April 2019 bank rec	2,506.00CR	POSTED	G	4/30/2019
1-00-101-00	5/06/2019	EFT		edc transfer	400.00CR	POSTED	G	5/31/2019
1-00-101-00	5/13/2019	EFT		transfers	28,700.00	POSTED	G	5/31/2019
1-00-101-00	5/13/2019	EFT	000001	transfers	24,150.00CR	POSTED	G	5/31/2019
1-00-101-00	5/13/2019	EFT	000002	transfers	205,500.00	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT		cc transfer	44,500.00	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT	000001	May 2019 bank rec take 2	686,929.71CR	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT	000002	May 2019 bank rec take 2	343.85CR	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT	000003	May 2019 bank rec take 2	81,840.34	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT	000004	May 2019 bank rec take 2	11,554.22CR	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT	000005	May 2019 bank rec take 2	30,774.70	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	EFT	000006	May 2019 bank rec take 2	27,385.76	POSTED	G	5/31/2019
1-00-101-00	6/17/2019	EFT		transfers	34,500.00	POSTED	G	6/30/2019
1-00-101-00	6/17/2019	EFT	000001	transfers	168,500.00	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT		May 2019 bank rec	686,929.71CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000001	May 2019 bank rec	343.85CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000002	May 2019 bank rec	81,840.34	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000003	May 2019 bank rec	11,554.22CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000004	May 2019 bank rec	30,774.70	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000005	May 2019 bank rec	27,385.76	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000006	May 2019 bank rec take 2	686,929.71	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000007	May 2019 bank rec take 2	343.85	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000008	May 2019 bank rec take 2	81,840.34CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000009	May 2019 bank rec take 2	11,554.22	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000010	May 2019 bank rec take 2	30,774.70CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	EFT	000011	May 2019 bank rec take 2	27,385.76CR	POSTED	G	6/30/2019
1-00-101-00	6/26/2019	EFT		cdbg grant	2,496.80CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	EFT		June 2019 bank rec	795,895.64CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	EFT	000001	June 2019 bank rec	73,006.09	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	EFT	000002	June 2019 bank rec	11,190.67CR	POSTED	G	6/30/2019
1-00-101-00	7/03/2019	EFT		transfers and true ups	12,039.49	POSTED	G	7/31/2019
1-00-101-00	7/03/2019	EFT	000001	transfers and true ups	50,908.09	POSTED	G	7/31/2019
1-00-101-00	7/03/2019	EFT	000002	transfers and true ups	88,543.03CR	POSTED	G	7/31/2019
1-00-101-00	7/05/2019	EFT		cc transfer	48,950.00	POSTED	G	7/31/2019
1-00-101-00	7/16/2019	EFT		cc transfers	20,850.00	POSTED	G	7/31/2019
1-00-101-00	7/16/2019	EFT	000001	FEMA excess transfer refund	50,978.71	POSTED	G	7/31/2019
1-00-101-00	7/16/2019	EFT	000002	Sales tax transfer to EDC	177,700.00	POSTED	G	7/31/2019
1-00-101-00	7/24/2019	EFT		cc transfer	21,100.00	POSTED	G	7/31/2019
1-00-101-00	7/29/2019	EFT		edc transfer	7,520.00CR	POSTED	G	7/31/2019
1-00-101-00	7/31/2019	EFT		July 19 bank rec	672,414.97CR	POSTED	G	7/31/2019

11/06/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 98
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/31/2019	EFT	000003	July 19 bank rec	21,887.65	POSTED	G	7/31/2019
1-00-101-00	8/07/2019	EFT		cc transfer	35,500.00	POSTED	G	8/31/2019
1-00-101-00	8/09/2019	EFT		sales tax	204,500.00	POSTED	G	8/31/2019
1-00-101-00	8/15/2019	EFT		edc transfer	1,000.00CR	POSTED	G	8/31/2019
1-00-101-00	8/16/2019	EFT		transfers	21,170.00	POSTED	G	8/31/2019
1-00-101-00	8/16/2019	EFT	000001	transfers	40.03	POSTED	G	8/31/2019
1-00-101-00	8/27/2019	EFT		cc transfer	25,350.00CR	POSTED	G	8/31/2019
1-00-101-00	8/27/2019	EFT	000001	CC transfer fix	25,350.00	POSTED	G	8/31/2019
1-00-101-00	8/27/2019	EFT	000002	CC transfer fix	25,350.00	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT		Aug 19 bank rec	818,108.92CR	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000001	Aug 19 bank rec	39,192.68	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000002	Aug 19 bank rec	11,354.51CR	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000003	Aug 19 bank rec	36,218.66	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000004	Aug 19 bank rec	22,545.50	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000005	Aug 19 bank rec	52,523.21CR	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000006	Aug 19 bank rec	5,008.00CR	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000007	Aug 19 bank rec #2	1,143.41CR	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000008	aug 19 bank rec #3	1,143.41	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000009	aug 19 bank rec final final	40.03	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	EFT	000010	aug 19 bank rec final final	40.03	POSTED	G	8/31/2019
1-00-101-00	9/09/2019	EFT		cc transfer	32,500.00	POSTED	G	9/30/2019
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1-00-101-00	9/13/2019	EFT	000001	transfers	167,330.00	POSTED	G	9/30/2019
1-00-101-00	9/25/2019	EFT		cc transfer	25,600.00	POSTED	G	9/30/2019
1-00-101-00	9/26/2019	EFT		edc transfer	10,900.00CR	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT		Sep 19 bank rec	691,664.11CR	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT	000001	Sep 19 bank rec	32,989.53	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT	000002	Sep 19 bank rec	11,196.73CR	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT	000003	Sep 19 bank rec	20,488.00	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT	000004	Sep 19 bank rec	52,257.92CR	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT	000005	Sep 19 bank rec	2,784.85CR	POSTED	G	9/30/2019
1-00-101-00	9/30/2019	EFT	000006	sep 19 bank rec #2	0.01CR	POSTED	G	9/30/2019
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1-00-101-00	10/31/2018	INTEREST		Oct 18 bank rec	1,249.62	POSTED	G	10/31/2018
1-00-101-00	11/30/2018	INTEREST		Nov 18 bank rec	1,236.87	POSTED	G	11/30/2018
1-00-101-00	12/31/2018	INTEREST		Dec 18 bank rec #1	2,140.74	POSTED	G	12/31/2018
1-00-101-00	1/31/2019	INTEREST		Jan 19 bank rec	3,936.26	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	INTEREST	000001	Jan 19 bank rec	29.59	POSTED	G	1/31/2019
1-00-101-00	2/28/2019	INTEREST		Feb 19 bank rec	5,537.73	POSTED	G	2/28/2019
1-00-101-00	3/31/2019	INTEREST			5,536.46	POSTED	G	3/31/2019
1-00-101-00	3/31/2019	INTEREST	000001		42.06	POSTED	G	3/31/2019

11/6/2019 8:42 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 99
 CHECK DATE: 10/01/2018 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/31/2019	INTEREST		May 2019 bank rec take 2	4,654.28	POSTED	G	5/31/2019
1-00-101-00	6/18/2019	INTEREST		May 2019 bank rec	4,654.28	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	INTEREST	000001	May 2019 bank rec take 2	4,654.28CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	INTEREST		June 2019 bank rec	0.28	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	INTEREST	000001	June 2019 bank rec	3,323.33	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	INTEREST	000002	June Bank rec #2	0.28CR	POSTED	G	6/30/2019
1-00-101-00	7/31/2019	INTEREST		July 19 bank rec	2,952.94	POSTED	G	7/31/2019
1-00-101-00	8/30/2019	INTEREST		Aug 19 bank rec	2,558.93	POSTED	G	8/31/2019
1-00-101-00	9/30/2019	INTEREST		Sep 19 bank rec	1,936.00	POSTED	G	9/30/2019
MISCELLANEOUS:								
1-00-101-00	10/15/2018	MISC.	062880	STEVEN ESQUIVEL VOIDED	75.00	VOIDED	A	10/15/2018
1-00-101-00	10/31/2018	MISC.		Oct 18 bank rec final	4,985.18CR	POSTED	G	10/31/2018
1-00-101-00	11/30/2018	MISC.		Nov bank rec #3	947.29CR	POSTED	G	11/30/2018
1-00-101-00	12/14/2018	MISC.	063331	JEFFERSON COUNTY CLERK VOIDED	120.00	VOIDED	A	12/14/2018
1-00-101-00	12/21/2018	MISC.	063393	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	12/21/2018
1-00-101-00	12/21/2018	MISC.	063394	JEFFERSON COUNTY CLERK VOIDED	60.00	VOIDED	A	12/21/2018
1-00-101-00	12/21/2018	MISC.	063422	SPECTER INSTRUMENTS INC VOIDED	990.00	VOIDED	A	12/21/2018
1-00-101-00	12/28/2018	MISC.		Reverse je 2829	1,800.00CR	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	000001	Reverse je 2829	4,399.81CR	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	000002	Reverse je 2829	190.00CR	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	000003	Reverse je 2829	9,151.13CR	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	063424	JE 2829 add fund 99	1,800.00	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	063425	JE 2829 add fund 99	4,399.81	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	063426	JE 2829 add fund 99	190.00	POSTED	G	1/31/2019
1-00-101-00	12/28/2018	MISC.	063427	DSHS CENTRAL LAB MC2004 VOIDED	470.52	VOIDED	A	12/28/2018
1-00-101-00	12/28/2018	MISC.	063428	JE 2829 add fund 99	9,151.13	POSTED	G	1/31/2019
1-00-101-00	12/31/2018	MISC.		Dec 18 bank rec #1	50,252.72CR	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	MISC.	000001	Dec 18 bank rec #1	3,057.35CR	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	MISC.	000002	Dec 18 bank rec #1	50.73CR	POSTED	G	12/31/2018
1-00-101-00	12/31/2018	MISC.	000003	Dec 18 bank rec final	2,971.30	POSTED	G	12/31/2018
1-00-101-00	1/14/2019	MISC.		Fix Permit NSF	622.50CR	POSTED	G	1/31/2019
1-00-101-00	1/20/2019	MISC.		jan 19 bank rec fix cc int	29.59CR	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	MISC.		Jan 19 bank rec	22,682.65	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	MISC.	000001	Jan 19 bank rec final	1,146.95CR	POSTED	G	1/31/2019
1-00-101-00	1/31/2019	MISC.	000002	fed forfeit fix	988.46	POSTED	G	3/31/2019
1-00-101-00	1/31/2019	MISC.	000003	fed forfeit fix	204.39	POSTED	G	3/31/2019
1-00-101-00	2/28/2019	MISC.		Feb 19 bank rec	19.00CR	POSTED	G	2/28/2019
1-00-101-00	2/28/2019	MISC.	000001	Feb 19 bank rec v2	2,567.35	POSTED	G	2/28/2019
1-00-101-00	3/15/2019	MISC.	063962	TRAVIN B FLORES VOIDED	65.00	VOIDED	A	3/15/2019
1-00-101-00	3/22/2019	MISC.	064010	TEXAS EMERGENCY SERVICESVOIDED	4,980.71	VOIDED	A	3/22/2019
1-00-101-00	3/31/2019	MISC.		Mar 19 bank rec v2	5,345.10CR	POSTED	G	3/31/2019
1-00-101-00	4/30/2019	MISC.		April 2019 bank rec	350.00CR	POSTED	G	4/30/2019

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2018 THRU 9/30/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-101-00	4/30/2019	MISC.	000001	April 2019 bank rec final	3,699.09	POSTED	G	4/30/2019
1-00-101-00	5/31/2019	MISC.		May 2019 bank rec take 2	55,164.10CR	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	MISC.	000001	May 2019 bank rec take 2	4,467.50CR	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	MISC.	000002	may 2019 take 3	343.85	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	MISC.	000003	may 2019 take 3	2,247.70CR	POSTED	G	5/31/2019
1-00-101-00	5/31/2019	MISC.	000004	may 2019 bank rec final	687.70CR	POSTED	G	5/31/2019
1-00-101-00	6/14/2019	MISC.	064661	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	6/14/2019
1-00-101-00	6/14/2019	MISC.	064672	NATIONAL PLAYGROUND CONSV	16,908.00	VOIDED	A	6/14/2019
1-00-101-00	6/18/2019	MISC.		May 2019 bank rec	55,164.10CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	MISC.	000001	May 2019 bank rec	4,467.50CR	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	MISC.	000002	May 2019 bank rec take 2	55,164.10	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	MISC.	000003	May 2019 bank rec take 2	4,467.50	POSTED	G	6/30/2019
1-00-101-00	6/18/2019	MISC.	064694	DSHS CENTRAL LAB MC2004 VOIDED	314.15	VOIDED	A	6/18/2019
1-00-101-00	6/28/2019	MISC.		June 2019 bank rec	23,661.06	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000001	June 2019 bank rec	52,056.69CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000002	June 2019 bank rec	2,879.50CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000003	child support	343.85CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000004	June Bank rec #2	343.85	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000005	June Bank rec #2	3,000.00	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000006	June 19 bank rec #3	343.85CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000007	June 19 bank rec #3	343.85CR	POSTED	G	6/30/2019
1-00-101-00	6/28/2019	MISC.	000008	June 19 bank rec final	605.51	POSTED	G	6/30/2019
1-00-101-00	7/22/2019	MISC.	064968	WESTEND HARDWARE VOIDED	14.65	VOIDED	A	7/22/2019
1-00-101-00	7/31/2019	MISC.		July 19 bank rec	60,043.38CR	POSTED	G	7/31/2019
1-00-101-00	7/31/2019	MISC.	000001	July 19 bank rec	3,677.34CR	POSTED	G	7/31/2019
1-00-101-00	7/31/2019	MISC.	000002	July 19 bank rec final	1,135.40	POSTED	G	7/31/2019
1-00-101-00	8/30/2019	MISC.		Aug 19 bank rec final	4,100.91CR	POSTED	G	8/31/2019
1-00-101-00	8/30/2019	MISC.	000001	Aug 19 bank rec last	80.06CR	POSTED	G	8/31/2019
1-00-101-00	9/30/2019	MISC.		sep 19 bank rec #2	555.31CR	POSTED	G	9/30/2019

TOTALS FOR ACCOUNT 1-00-101

CHECK	TOTAL:	6,104,243.80CR
DEPOSIT	TOTAL:	7,248,261.25
INTEREST	TOTAL:	39,976.39
MISCELLANEOUS	TOTAL:	167,537.21CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	605,506.89CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND

CHECK	TOTAL:	6,104,243.80CR
DEPOSIT	TOTAL:	7,248,261.25
INTEREST	TOTAL:	39,976.39
MISCELLANEOUS	TOTAL:	167,537.21CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	605,506.89CR
BANK-DRAFT	TOTAL:	0.00