

CERTIFICATE OF CLAIMS

General Operations

October 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140546 -140649; 10140653 - 140788	\$ 412,178.46
Payroll Checks	30111255 - 111260	\$ 10,637.65
Payroll - Direct Deposits	7615 - 7724	\$ 223,924.23
Payroll - Electronic Transfers	7725 - 7728	\$ 98,293.30
Payroll "Deduction" Checks	30111261 - 111268	\$ 104,059.33
Bank Charges	NA	\$ 295.02
	Total Claims, October 2012	\$ 849,387.99

BUDGET SUMMARY - FY 2013

Beginning Balance as of 10/01/2012	\$8,019,042.48
Supplements:	\$32,934.64
Less, Claims for October, 2012	<u>(\$849,387.99)</u>
General Operations Balance	\$7,202,589.13

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: October 30, 2012