

11 CLARK CO TREASURER

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
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FUND TOTALS

Total 101 609	Associated Student Body Fund			2,123.73				
Total 101				2,123.73				

Total All Funds				2,123.73				
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LA CENTER SCHOOL DIST IMPREST	07/29/2016	9502 609		226.17	106865			
LA CENTER MIDDLE SCHOOL ASB	07/29/2016	9503 609		229.71	106866			
LA CENTER HS / ASB	07/29/2016	9504 609		150.31	106867			
WOODLAND SCHOOL DIST #404	07/29/2016	9505 609		1,517.54	106868			

Page Total 2,123.73

Subtotal 2,123.73

GRAND TOTAL 2,123.73

***** End of report *****