

DATE OF TRANS	AMOUNT INVOICED	TO/FROM GENERAL FUND	TO/FROM OF BUDGET	TO/FROM STIPEND	TO/FROM THE OFFICE	TO/FROM LUNCH	TO/FROM STIPEND	TO/FROM SAL OFFICIAL SERV	TO/FROM SAL SERVICE	TO/FROM HELP	TO/FROM WAREHOUSE	TO/FROM R.C. CENTER	TO/FROM CHANNEL 50A	TO/FROM CHANNEL 44	TO/FROM CHANNEL 59	NOTES
04/03/2009	\$864,778.18	\$62,373.34	\$32,231.97	\$64,887.45	\$19,993.46	\$2,777.92	\$6,917.89	\$33,649.24	\$71.42	\$68,698.67	\$1,125.52	\$6,021.04	\$145,832.37	\$152,270.21	\$267,647.47	
04/15/2009		\$311.73	\$161.34	\$324.30	\$99.02	\$13.88	\$34.57	\$168.17	\$1.37	\$33.30	\$5.63	\$30.09	\$728.85	\$761.02	\$1,337.66	Distribution of interest earned for quarter ending 03/31/2009
04/15/2009		\$356.81														Admin. fees on interest earned for quarter ending 03/31/2009
CURRENT	\$869,106.21	\$64,221.88	\$33,483.31	\$65,211.85	\$20,093.48	\$2,789.72	\$6,948.45	\$33,783.78	\$72.52	\$69,963.31	\$1,130.02	\$6,051.14	\$146,451.89	\$152,917.08	\$268,784.48	

