1635000 301000 TREASURER'S TRUST FISCAL YEAR 2007-2010

DATE	BEGINNING BALANCE	RECEIPTS		DP #	DISBURSEMENTS	DP/JE #	ENDING BALANCE
							0.00
8/6/2007	0.00	7.25	Child Support	29879			7.25
8/8/2007	7.25	417.11	Charles Daff Ck	JE			424.36
8/14/2007	424.36	28.14	Wire	29981			452.50
10/8/2007	452.50	3,081.88	CCD ACH Credit	30721			3,534.38
1/16/2008	3,534.38	13.70	Warr Adj	32201			3,548.08
2/5/2008	3,548.08	100.00	Misc Credit	32472			3,648.08
2/22/2008	3,648.08	6.67	NTF Unclaimed	32746			3,654.75
4/9/2008	3,654.75	60.00	Misc Credit	33532			3,714.75
10/1/2008	3,714.75	1,250.00	DFAS Rome PMT	36242			4,964.75
10/14/2008	4,964.75	279.00	DFAS Rome PMT	36459			5,243.75
12/10/2008	5,243.75	7.40	Metlife	37420			5,251.15
5/19/2009	5,251.15	121.00	EDD	40235			5,372.15
6/4/2009	5,372.15	5.00	Sheriff's Unidentified	TSFR			5,377.15
6/4/2009	5,377.15	6.00	Sheriff's Unidentified	TSFR			5,383.15
	5,383.15	2.00	Sheriff's Unidentified	TSFR			5,385.15
12/28/2009	5,385.15	66.42	Prarie Schwartz Chk	44151			5,451.57
2/10/2010	5,451.57	15.00	Dept of Consumer Affairs Refund	44927			5,466.57
3/16/2010	5,466.57	6,423.00	Com4 Treasury ACH	45517			11,889.57
3/22/2010	11,889.57	484.50	DFAS-CTX Pmt	45625			12,374.07
5/6/2010	12,374.07	5,167.09	State of CA Trans Rev Acct	46391			17,541.16
6/4/2010	17,541.16	8,162.00					25,703.16
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