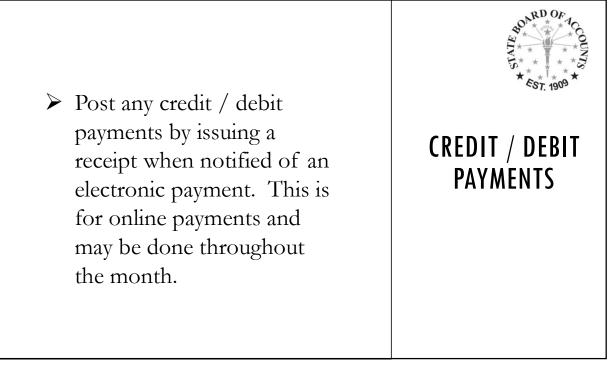
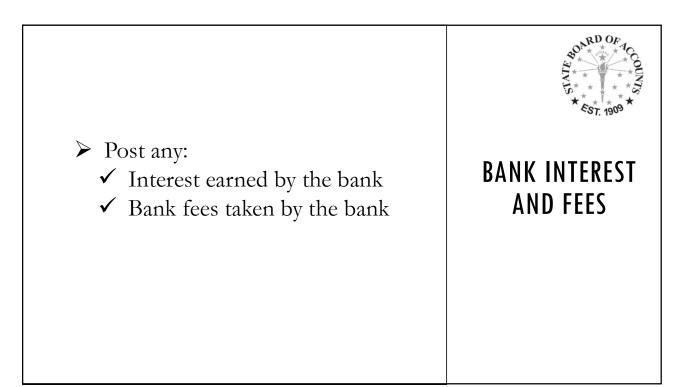
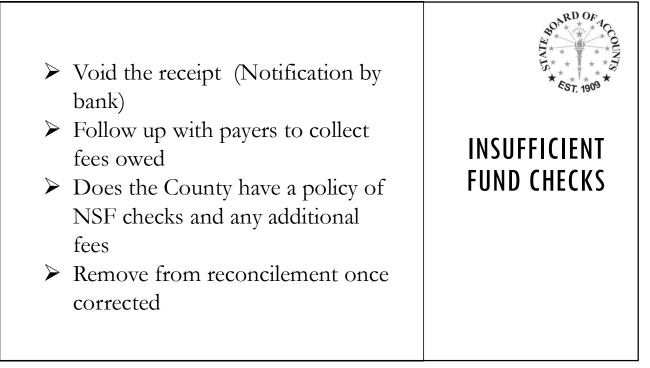


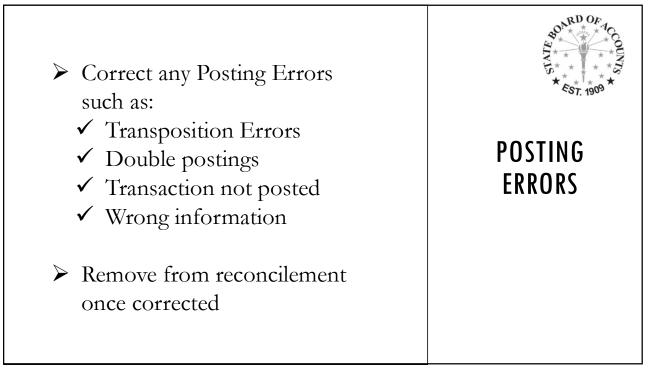
COMMON VA		**************************************			
Interest Earned	Deposits in Transit	Outstanding Checks	Bank Fees Credit/Debit Payments		
Posting Errors	Bank Errors	NSF Checks			

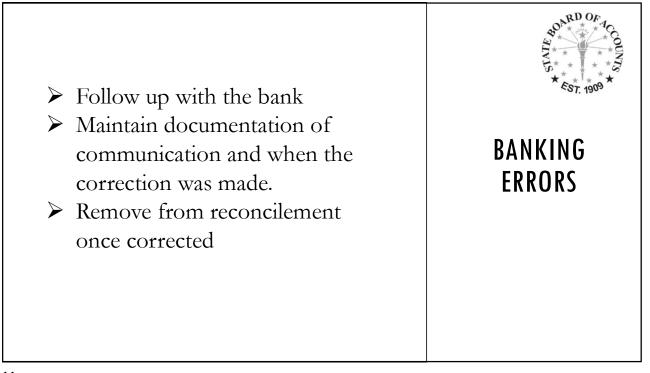


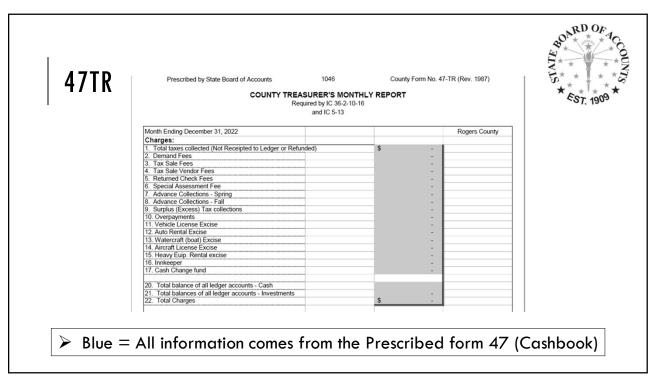


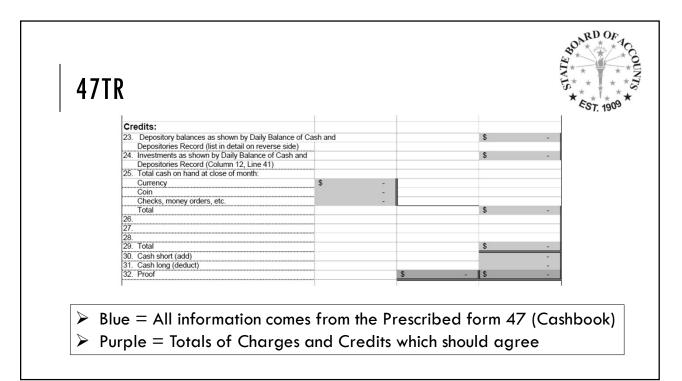


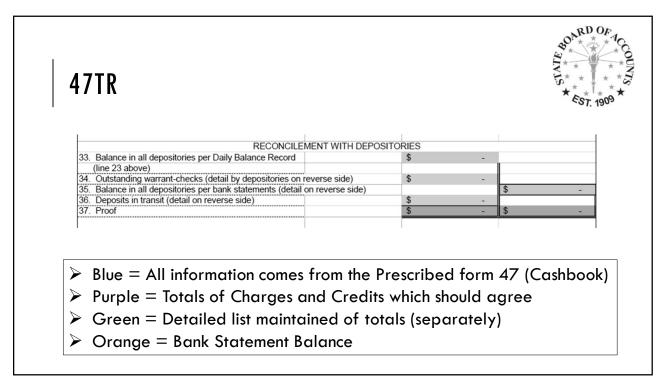












SUPPI	LEMENT	AL AFR								90%******COUNTS 31445***********************************
		NOT THE OFFICIAL OF THE GOVERNMENT		WRY 20TH.		Contact Person: Phone Number E-mail Address:				
	List all accounts/fund	s managed by this office	Beg Investment Balance	Ending Investment Balance	Beginning Cash Balance	Other Receipts	Other Disbursements	Ending Cash Balance	New Fund	
		TOUR R	Canance	Cabilitie	Deterior	Teorpa	Catagenerics	Calande	1 410	
	Certification: This is to certify that records, to the best of myknowled	the data contained in this report is accurate and se and belief.	agrees with the fina	incial						
	Signature of Dept Official:					Title				
	Printed Name of Dept Official:					Date Signed:				
L										

