

Register: 8130 - CSAFE -01 General
 From 04/01/2013 through 06/30/2013

Date	Number	Memo	Payment	Deposit	Balance
04/17/13	393	CSAFE to GF	100,000.00		1,138,998.69
04/29/13	395	Apr. DCSD xfer		154,845.54	1,293,844.23
04/29/13	395	Apr./ Cap. Const.		2,825.21	1,296,669.44
04/30/13		Interest		144.14	1,296,813.58
05/16/13	393	CSAFE to GF	160,000.00		1,136,813.58
05/29/13	395	May DCSD xfer		154,845.54	1,291,659.12
05/29/13	395	May/Cap. Const.			1,291,659.12
05/31/13		Interest		138.96	1,291,798.08
06/10/13	395	CSAFE to WF	100,000.00		1,191,798.08
06/18/13	397	CSAFE to WF/GF	140,000.00		1,051,798.08
06/24/13	396	CSAFE to WF/GF	60,000.00		991,798.08
06/25/13	395	June DCSD xfer		154,134.93	1,145,933.01
06/25/13	395	May / Cap. Const.		2,825.21	1,148,758.22
06/25/13	395	Jun / Cap. Const.		2,825.21	1,151,583.43
06/30/13		Interest		125.96	1,151,709.39