

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
7/9/15		Dublin Teachers' monthly contributions			X	\$322.00
8/4/15		Dublin Teachers' monthly contributions			X	\$320.00
8/31/15		Dublin Teachers' monthly contributions			X	\$321.00
9/30/15		Dublin Teachers' monthly contributions			X	\$311.00
11/9/15		Dublin Teachers' monthly contributions			X	\$311.00
11/30/15		Dublin Teachers' monthly contributions			X	\$311.00
					Total:	\$1,896.00