

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
1/31/13		Dublin Teachers' monthly contributions			X	\$409.00
3/1/13		Dublin Teachers' monthly contributions			X	\$386.00
4/2/13		Dublin Teachers' monthly contributions			X	\$385.00
4/30/13		Dublin Teachers' monthly contributions			X	\$385.00
5/31/13		Dublin Teachers' monthly contributions			X	\$383.00
6/28/13		Dublin Teachers' monthly contributions			X	\$379.00
					Total:	\$2,327.00