

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
1/5/16		Dublin Teachers' monthly contributions			X	\$311.00
2/2/16		Dublin Teachers' monthly contributions			X	\$311.00
3/4/16		Dublin Teachers' monthly contributions			X	\$311.00
4/4/16		Dublin Teachers' monthly contributions			X	\$311.00
5/3/16		Dublin Teachers' monthly contributions			X	\$311.00
6/2/16		Dublin Teachers' monthly contributions			X	\$311.00
					Total:	\$1,866.00