

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
7/1/17		Dublin Teachers' monthly contributions			X	\$289.00
7/31/17		Dublin Teachers' monthly contributions			X	\$287.00
9/11/17		Dublin Teachers' monthly contributions			X	\$286.00
10/4/17		Dublin Teachers' monthly contributions			X	\$278.00
11/3/17		Dublin Teachers' monthly contributions			X	\$276.00
12/5/17		Dublin Teachers' monthly contributions			X	\$275.00
					Total:	\$1,691.00