

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
1/2/15		Dublin Teachers' monthly contributions			X	\$332.00
2/3/15		Dublin Teachers' monthly contributions			X	\$323.00
3/4/15		Dublin Teachers' monthly contributions			X	\$322.00
3/30/15		Dublin Teachers' monthly contributions			X	\$321.00
5/1/15		Dublin Teachers' monthly contributions			X	\$321.00
6/2/15		Dublin Teachers' monthly contributions			X	\$321.00
					Total:	\$1,940.00