

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
7/30/14		Dublin Teachers' monthly contributions			X	\$350.00
8/29/14		Dublin Teachers' monthly contributions			X	\$345.00
9/29/14		Dublin Teachers' monthly contributions			X	\$334.00
10/31/14		Dublin Teachers' monthly contributions			X	\$331.00
12/4/14		Dublin Teachers' monthly contributions			X	\$331.00
					Total:	\$1,691.00