

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
2/5/14		Dublin Teachers' monthly contributions			X	\$351.00
3/5/14		Dublin Teachers' monthly contributions			X	\$349.00
3/31/14		Dublin Teachers' monthly contributions			X	\$349.00
4/30/14		Dublin Teachers' monthly contributions			X	\$349.00
6/3/14		Dublin Teachers' monthly contributions			X	\$349.00
6/30/14		Dublin Teachers' monthly contributions			X	\$351.00
					Total:	\$2,098.00