

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
1/4/19		Dublin Teachers' monthly contributions			X	\$285.00
2/4/19		Dublin Teachers' monthly contributions			X	\$285.00
3/4/19		Dublin Teachers' monthly contributions			x	\$285.00
3/29/19		Dublin City Schools Petty Cash			x	\$289.00
4/2/19		Dublin Teachers' monthly contributions			x	\$285.00
5/13/19		Dublin Teachers' monthly contributions			x	\$285.00
6/3/19		Dublin Teachers' monthly contributions			x	\$285.00
					Total:	\$1,999.00