



## April, 2011

4/1/2011 General Claims	\$430,215.88
4/1/2011 Tax Refunds	\$4,285.55
4/8/2011 JP Morgan	\$251,466.54
4/8/2011 General Claims	\$453,271.26
4/8/2011 Tax Refunds	\$4,524.91
4/8/2011 Specials	\$2,730.49
4/8/2011 Specials	\$207.72
4/15/2011 General Claims	\$264,415.03
4/15/2011 Tax Refunds	\$3,113.82
4/15/2011 Rent Assisstance	\$1,356.74
4/15/2011 Special	\$137,300.00
4/20/2011 Car Allowance	\$4,051.84
4/22/2011 General Claims	\$696,728.93
4/22/2011 Tax Refunds	\$1,033.69
4/29/2011 Rent Assisstance	\$206,133.18
4/29/2011 General Claims	\$10,948.10
	<hr/>
	\$2,471,783.68