

## March 2008 Batches

3/7/2008 Rent Specials	\$1,844.00
3/7/2008 Tax Refunds	\$1,251.84
3/7/2008 General Claims	\$156,672.60
3/14/2008 General Claims	\$390,416.47
3/14/2008 Tax Refunds	\$3,722.51
3/14/2008 Special DNR	\$3,250.00
3/19/2008 Car Allow	\$3,284.98
3/19/2008 General Claims	\$590,518.56
3/19/2008 General Claims	\$78,388.12
3/28/2008 General Claims	\$301,450.29
3/28/2008 Tax Refunds	\$2,353.08
3/28/2008 Rents	\$186,709.48
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	\$1,719,861.93