

DEPOSIT DATE	NAME, LAST & FIRST	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
7/5/16		Dublin Teachers' monthly contributions			X	\$311.00
8/1/16		Dublin Teachers' monthly contributions			X	\$311.00
9/1/16		Dublin Teachers' monthly contributions			X	\$310.00
10/5/16		Dublin Teachers' monthly contributions			X	\$289.00
10/31/16		Dublin Teachers' monthly contributions			X	\$290.00
12/6/16		Dublin Teachers' monthly contributions			X	\$289.00
					Total:	\$1,800.00