March-2014	BALANCE FORWARD		$4,427,150.11	
		Fund Name	Disbursements	
		Fund #:		
DATE	COMMENTS	REF #	DEBIT	CREDIT
3/4/2014	DAILY DEPOSIT			$927,689.53
3/4/2014	VOIDS	TR 2864		$370.00
3/4/2014	BILLS FOR 03/04/2014		$1,071,569.49	
3/4/2014	*JURY CHECKS*			
3/5/2014	PAYROLL INT			$7.83
3/5/2014	DAILY DEPOSIT			$239,994.88
3/6/2014	DAILY DEPOSIT			$33,467.83
3/7/2014	DAILY DEPOSIT			$17,372.25
	Total Week 1		**$1,071,569.49**	**$1,218,902.32**
3/10/2014	*JURY PAYROLL*			
3/10/2014	DAILY DEPOSIT			$289,268.48
3/11/2014	BILLS FOR 03/11/2014		$2,762,323.45	
3/11/2014	DAILY DEPOSIT			$1,159,646.74
3/12/2014	DAILY DEPOSIT			$153,137.90
3/13/2014	DAILY DEPOSIT			$4,893,069.69
3/14/2014	PAYROLL FOR 03/14/2014		$4,311,150.44	
3/14/2014	WELLS FARGO INVEST	TR 2865	$557,836.69	
3/14/2014	US BANK DEBT SVC	TR 2866	$1,076,100.00	
3/14/2014	DAILY DEPOSIT			$1,696,360.37
	Total Week 2		**$8,707,410.58**	**$8,191,483.18**
3/17/2014	DAILY DEPOSIT			$537,972.95
3/18/2014	BILLS FOR 03/18/2014		$1,035,860.28	
3/18/2014	DAILY DEPOSIT			$142,218.03
3/19/2014	AUDITOR ADJUSTMENT		$50,000.00	$50,000.00
3/19/2014	*JURY PAYROLL*			
3/19/2014	DAILY DEPOSIT			$717,679.64
3/20/2014	DAILY DEPOSIT			$350,090.35
3/21/2014	DAILY DEPOSIT			$168,379.83
	TOTALS-WEEK 3		**$1,085,860.28**	**$1,966,340.80**
3/24/2014	DAILY DEPOSIT			$3,113.95
3/25/2014	*JURY PAYROLL*			
3/25/2014	BILLS FOR 03/25/2014		$3,527,190.63	
3/25/2014	DAILY DEPOSIT			$359,918.22
3/26/2014	MARCH 26TH VOID	TR 2867		$414.00
3/26/2014	DAILY DEPOSIT			$222,820.70
3/27/2014	DAILY DEPOSIT			$6,166,316.77
3/28/2014	PAYROLL FOR 03/28/2014		$4,416,965.19	
3/28/2014	DAILY DEPOSIT			$45,648.90
3/31/2014	*JURY PAYROLL*			
3/31/2014	DAILY DEPOSIT			$346,021.89
	TOTALS-WEEK 4		**$7,944,155.82**	**$7,144,254.43**
	MONEY MARKET INTEREST			$125.83
	GRAND TOTAL MONTH		**$18,808,996.17**	**$18,521,106.56**
	BALANCE		**$4,139,260.50**	