

DATE: 08/24/2016
TIME: 12:05:36

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ACCTPA21

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001594	08/23/16	1509	COX, CASTLE & NICHOLSON	282	80100	7/16 CORPORATION YA	0.00	36,216.80
TOTAL CASH ACCOUNT								0.00	36,216.80
TOTAL FUND								0.00	36,216.80
TOTAL REPORT								0.00	36,216.80