

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Interest & Sinking

Date Range: 02/01/2013 - 02/28/2013

Sort By: Vendor

Fiscal Year: 2012-2013

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Interest & Sinking								
32	02/14/2013		The Bank of New York	V58040	599.71.6521.00.999.3.99.0.00	Interest On Bonds	\$13,251.25	
							Check Total:	\$13,251.25
30	02/14/2013		US Bank	V253154	599.71.6511.00.999.3.99.0.00	Bond Principal	\$140,000.00	
30	02/14/2013		US Bank	V253154	599.71.6521.00.999.3.99.0.00	Interest On Bonds	\$187,190.00	
							Check Total:	\$327,190.00
31	02/14/2013		Wells Fargo Bank, N.A.	924646	599.71.6511.00.999.3.99.0.00	Bond Principal	\$110,000.00	
31	02/14/2013		Wells Fargo Bank, N.A.	924646	599.71.6521.00.999.3.99.0.00	Interest On Bonds	\$81,037.50	
							Check Total:	\$191,037.50
							Bank Total:	\$531,478.75

#### Manual Checks Recap

32	02/14/2013	22692	The Bank of New York	MANUAL	599.71.6521.00.999.3.99.0.00	Interest On Bonds	\$13,251.25	
							Check Total:	\$13,251.25
30	02/14/2013	22690	US Bank	MANUAL	599.71.6511.00.999.3.99.0.00	Bond Principal	\$140,000.00	
30	02/14/2013	22690	US Bank	MANUAL	599.71.6521.00.999.3.99.0.00	Interest On Bonds	\$187,190.00	
							Check Total:	\$327,190.00
31	02/14/2013	22691	Wells Fargo Bank, N.A.	MANUAL	599.71.6511.00.999.3.99.0.00	Bond Principal	\$110,000.00	
31	02/14/2013	22691	Wells Fargo Bank, N.A.	MANUAL	599.71.6521.00.999.3.99.0.00	Interest On Bonds	\$81,037.50	
							Check Total:	\$191,037.50
							Manual Checks Total:	\$531,478.75

Fund	Amount
599	\$531,478.75
<b>Fund Totals:</b>	<b>\$531,478.75</b>

End of Report

Disbursements Grand Total: \$531,478.75