RUN OPTION: 3 IN ORGANIZATION SEQUENCE

8510-099

DOC ID	TRANS TYPE	COMPLETION DATE	WARRANT NO. OR OBJ/CLASS	REVENUES	DISBURSEMENTS	OTHERS
**********						
FUND: 8510 BOARD OF EXAMINERS IN COUNSELING FUND						
N 49601	WW	06/09/11			3,052.40	
N 49601	WW	06/09/11			221.08	
N 49601	WW	06/09/11			161.00	
N 49601	WW	06/09/11			381.55	
N 49601	WW	06/09/11			318.62	
N 49790	WW	06/23/11			261.64	
N 49790	WW	06/23/11			447.83	
N 49790	WW	06/23/11			308.50	
N 49790	WW	06/23/11			3,582.64	
E 903678	FI	06/16/11	027		14.00	
E 903679	FI	06/17/11	024		127.04	
E 903679	FI	06/17/11	027		7.00	
E 905343	FI	06/29/11	024		16.13	
E 905343	FI	06/29/11	027		7.00	
I 12227129	WW	06/01/11	7001813795		238.40	
I 12227150	WW	06/01/11	1009959691		719.91	
I 12227154	WW	06/13/11	1009994933		60.00	
I 12281283	WW	06/21/11	7001822167		522.20	
I 12281283	WW	06/21/11	7001822167		155.24	
I 12293710	WW	06/30/11	1010057132		626.00	
APP YR 11						
8510-099	TOTALS FOR MONTH			0.00	11,228.18	0.00
11 PFY TOTAL YEAR TO DATE					112,792.36	0.00

E 900686	EI	06/01/11	640-696	50.00
E 904708	EI	06/28/11	640-696	50.00
D 1758987	DP	06/01/11	640-696	40.00
D 1759145	DP	06/01/11	640-696	18,555.50
D 1759496	DP	06/02/11	640-696	920.00
D 1759950	DP	06/03/11	640-696	220.00
D 1760418	DP	06/06/11	640-696	230.00
D 1760862	DP	06/07/11	640-696	460.00
D 1761352	DP	06/08/11	640-696	226.30
D 1761876	DP	06/09/11	640-696	40.00
D 1762308	DP	06/10/11	640-696	220.00
D 1762749	DP	06/13/11	640-696	260.00
D 1763039	DP	06/13/11	640-696	9,720.00
D 1763152	DP	06/14/11	640-696	230.00
D 1763696	DP	06/15/11	640-696	20.00
D 1764180	DP	06/16/11	640-696	60.00

RUN OPTION: 3 IN ORGANIZATION SEQUENCE

8510-999-640

)OC ID	TRANS TYPE	COMPLETION DATE	WARRANT NO. OR OBJ/CLASS	REVENUES	DISBURSEMENTS	OTHERS
**********						
FUND: 8510 BOARD OF EXAMINERS IN COUNSELING FUND						
) 1764667	DP	06/17/11	640-696	460.00		
) 1765265	DP	06/21/11	640-696	1,201.35		
) 1765789	DP	06/22/11	640-696	700.00		
) 1765970	DP	06/22/11	640-696	30,126.50		
) 1766222	DP	06/23/11	640-696	240.00		
) 1766751	DP	06/24/11	640-696	790.00		
) 1767227	DP	06/27/11	640-696	520.00		
) 1767705	DP	06/28/11	640-696	780.00		
) 1767821	DP	06/28/11	640-696	20.00		
) 1768201	DP	06/29/11	640-696	720.00		
) 1768720	DP	06/30/11	640-696	680.00		
8510-999-640 GROSS REV - MONTH				67,539.65	0.00	0.00
8510-999-640 NET REV - MONTH				67,539.65	0.00	0.00
11 PFY TOTAL YEAR TO DATE				193,687.98		0.00
FUND: 8510 TOT FOR MONTH GROSS				67,539.65	11,228.18	0.00
NET				67,539.65		

7/01/2010 CASH BALANCE	49,042.06
2011 PFY GROSS REVENUE	193,687.98
REVENUE REFUNDS	0.00 -
13TH MONTH EXPENDITURES	0.00 -
2011 PFY EXPENDITURES	112,792.36 -
OTHER TRANSACTIONS	0.00
CASH BALANCE END OF JUNE 2011	129,937.68

0904 COUNSELING BOARD OF EXAMINERS

RUN OPTION: 3 IN ORGANIZATION SEQUENCE

8510-099

DOC ID	TRANS TYPE	COMPLETION DATE	WARRANT NO. OR OBJ/CLASS	REVENUES	DISBURSEMENTS	OTHERS
**********						
FUND: 8510 BOARD OF EXAMINERS IN COUNSELING FUND						
W 54202	WW	06/07/12			167.00	
W 54202	WW	06/07/12			4,379.52	
W 54202	WW	06/07/12			322.07	
W 54202	WW	06/07/12			313.50	
W 54202	WW	06/07/12			635.03	
W 54390	WW	06/22/12			305.50	
W 54390	WW	06/22/12			276.94	
W 54390	WW	06/22/12			549.49	
W 54390	WW	06/22/12			3,789.60	
E 948314	FI	06/14/12	024		134.96	
E 948314	FI	06/14/12	027		15.00	
E 948315	FI	06/14/12	027		9.00	
E 948316	FI	06/14/12	027		150.00	
E 948317	EE	06/15/12	025		155.00	
I 13459983	WW	06/18/12	7002238582		29.08	
I 13460008	WW	06/22/12	1011383583		115.62	
I 13460022	WW	06/22/12	7002241104		52.64	
I 13460074	WW	06/19/12	1011378342		250.00	
I 13460191	WW	06/18/12	1011363743		60.00	
APP YR 12						
8510-099	TOTALS FOR MONTH			0.00	11,709.95	0.00
12 PFY TOTAL YEAR TO DATE					133,792.98	0.00

E 945992	EI	06/06/12	640-696	100.00
D 1873721	DP	06/01/12	640-696	420.00
D 1874141	DP	06/04/12	640-696	20.00
D 1874684	DP	06/05/12	640-696	120.00
D 1874787	DP	06/05/12	640-696	1,490.00
D 1875223	DP	06/06/12	640-696	20.00
D 1875649	DP	06/07/12	640-696	20.00
D 1876076	DP	06/08/12	640-696	20.00
D 1876453	DP	06/11/12	640-696	60.00
D 1877432	DP	06/13/12	640-696	100.00
D 1877974	DP	06/14/12	640-696	40.00
D 1878442	DP	06/15/12	640-696	40.00
D 1878942	DP	06/18/12	640-696	20.00
D 1879122	DP	06/18/12	640-696	1,061.31
D 1879851	DP	06/21/12	640-696	120.00
D 1880394	DP	06/22/12	640-696	60.00
D 1881359	DP	06/26/12	640-696	40.00

0904 COUNSELING BOARD OF EXAMINERS

RUN OPTION: 3 IN ORGANIZATION SEQUENCE

8510-999-640

DOC ID	TRANS TYPE	COMPLETION DATE	WARRANT NO. OR OBJ/CLASS	REVENUES	DISBURSEMENTS	OTHERS
FUND: 8510 BOARD OF EXAMINERS IN COUNSELING FUND						
D 1881886	DP	06/27/12	640-696	50.00		
D 1881997	DP	06/27/12	640-696	1,785.00		
D 1882996	DP	06/29/12	640-696	20.00		
8510-999-640 GROSS REV - MONTH				5,606.31	0.00	0.00
8510-999-640 NET REV - MONTH				5,606.31	0.00	0.00
12 PFY TOTAL YEAR TO DATE				99,322.04		0.00
FUND: 8510 TOT FOR MONTH GROSS				5,606.31	11,709.95	0.00
NET				5,606.31		

7/01/2011 CASH BALANCE	129,937.68
2012 PFY GROSS REVENUE	99,322.04
REVENUE REFUNDS	0.00 -
13TH MONTH EXPENDITURES	0.00 -
2012 PFY EXPENDITURES	133,792.98 -
OTHER TRANSACTIONS	0.00
CASH BALANCE END OF JUNE 2012	95,466.74