GL Peri od 12 ending December 31, 2012

Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012

Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012

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GL Period 12 ending December 31, 2012

Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012  
Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012

| Fund | GL Period 12 ending December 31, 2012 | Transaction status 2 | Rounding to Whole Dollars |

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Rounding to Whole Dollars
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Rounding to Whole Dollars

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**Fnd 001  GENERAL FUND**

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## GL Period 12 ending December 31, 2012

### Transaction status 2

Rounding to Whole Dollars

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### GL Peri od 12 ending December 31, 2012

**Transaction status 2**

**Rounding to Whole Dollars**

**Fnd 001 GENERAL FUND**

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**Dpt 0031 TREASURER**

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**Fnd 001  GENERAL FUND**

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Dpt 0032  UPPER DISTRICT COURT  

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*Report Format: 512*  
*Transaction Status: 2*  
*Rounding to Whole Dollars*
GL787  
JMP - WEB GENERAL FUND REV  
GL Period 12 ending December 31, 2012  
Transaction status 2  
Rounding to Whole Dollars

Fnd 001  GENERAL FUND

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### GL Period 12 ending December 31, 2012

#### Transaction status 2

Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012
Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012  
Rounding to Whole Dollars

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Rounding to Whole Dollars

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GL Peri od 12 ending December 31, 2012

Transaction status 2
Rounding to Whole Dollars

### GL787 JMP - W EB GENERAL FUND REV

Report Format 512

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GL Period 12 ending December 31, 2012  
Rounding to Whole Dollars

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GL Period 12 ending December 31, 2012

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Fnd 001  GENERAL FUND

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Report Final Totals