

FINANCE

BOX 2 OF 2

FY16 JAN-JUN

2013 SCHEDULE

STANDARD-4: BUDGET, FISCAL & PAYROLL RECORDS

ITEM 8 CASH RECEIPTS

FIDELITY--GENERAL-FROM DEPTS

FIDELITY-FLEX

FIRST BANK-DSS TRUST

DESTROY: 07/01/2020
