

**NATIONAL BANK ON-TRANSFER**

**January 9, 2012**

**Debt Reserve Transfer**

CCPSA to Debt Reserve \$5,267.70

**Transfer for claims**

CCPSA to Operating - \$181,896.50

CCPSA to Operating - \$47,073.25

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Thomas Littrell, Chairman

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Gary Larrowe, Executive Director

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Dana Phillips, Sec./Treasurer