

TREASURER'S TRUST TAX FORECLOSURE EXCESS RCW 84.64.080 AS OF 04/07/2015

DATE	DESCRIPTION	RECEIPT	AMOUNT IN	DATE	TRANSFER OR BUCKET CASH REC #	CHK #	AMOUNT OUT
12/6/13	P927434	2013-9339	\$ 1,547.11	5/5/2015	2015-387	12061	\$ 417.56
12/6/13	P244133	2013-9337	\$ 5,403.07				
12/6/13	P338035	2013-9330	\$ 3,146.19				
12/5/14	P197434	2014-9206	\$ 233.09				
12/5/14	P445636	2014-9205	\$ 43,363.51				
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS			\$ 53,692.97				\$ 417.56