

AUSTIN LPA, INC.
TRANSMITTAL OF FUNDS

Submitted by _____ Date _____

Origination of Funds _____

Description _____

CHECKS (list check numbers)	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
CURRENCY	\$
COIN	\$
TOTAL	\$

Chairman/Officer's Signature

Title

FOR TREASURER USE ONLY:	
Deposit Date _____	
Posted To _____	Gail Johle, 2011-12 Treasurer