

Illinois Municipal Retirement Fund

Suite 500 2211 York Road Oak Brook IL 60523-2337 Service Representatives 1-800-ASK-IMRF (1-800-275-4673)

www.imrf.org

PAGE 1 08/31/2006

AUGUST 2008 EMPLOYER STATEMENT

EMPLOYER.....: 9999 Village of Anywhere FIELD REP......: BILL PETTRY

DATE	DESCRIPTION	AMOUNT	BALANCE
05/01/2008	PREVIOUS BALANCE		0.00
05/11/2008	MAY WAGE REPORT AMT DUE	12,000.10	12,000.10
05/11/2008	CASH RECEIPT	12,000.50-	.50-
06/11/2008	JUNE WAGE REPORT AMT DUE	10,590.00	10,589.50
06/11/2008	CASH RECEIPT	10,589.50-	0.00
06/16/2008	ADVICE 199312340	10.00	10.00
07/11/2008	JULY WAGE REPORT AMT DUE	12,690.17	12,700.17
07/11/2008	CASH RECEIPT	12,690.17-	10.00
07/19/2008	ADVICE 199398766	10.00-	0.00
07/31/2008	JULY ENDING BALANCE		0.00