

GENERAL FUND
TREASURER'S MONTHLY REPORT

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$ 56,060.88

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
2/15/2013	Deposit	100,000.00
2/27/2013	Deposit	600,000.00

Total Receipts \$ 700,000.00
Total Receipts, including balance \$ 756,060.88

DISBURSEMENTS MADE DURING MONTH

By Check To:
From Check No. 115792 To: 115949 638,600.99

By Debit Charge

(Total amount of checks issued and debit charges)

Cash Balance as shown by records \$ 638,600.99
\$ 117,459.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 635,257.17
Less total of outstanding checks \$ 517,797.28
Net Balance in bank \$ 117,459.89

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Withdrawal in Transit

Amount of receipts undeposited (add)

Total available balance \$ 117,459.89

(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Schell
Treasurer of School District

Date 3-26-13

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education Date _____



Bank Reconciliation Outstanding Checks Listing as of 02/28/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
113436	01/30/12	ANDERSON, JIM	3.00	N	
115229	10/30/12	TULLY GIRLS CROSS COUNTRY	125.00	N	
115532	12/28/12	BURHANS, JULIE	21.00	N	
115596	12/28/12	POPLAWSKI, KEVIN	59.50	N	
115639	01/15/13	CNY ART COUNCIL	5.00	N	
115640	01/15/13	CNYAPT	125.00	N	
115643	01/15/13	DONAHUE, PATRICK	59.50	N	
115714	01/30/13	CNY ART COUNCIL, INC	150.00	N	
115739	01/30/13	IDDINGS, RICHARD	111.20	N	
115752	01/30/13	MCKENNA, AMANDA	120.00	N	
115759	01/30/13	NYSATA	485.00	N	
115803	02/15/13	CASTELLANOS, DR. ROBERT	900.00	N	
115808	02/15/13	DONAHUE, PATRICK	103.00	N	
115810	02/15/13	FERRAR, DAVID	97.40	N	
115817	02/15/13	HART, J. PATRICK	85.08	N	
115819	02/15/13	HEINEMANN, INC	567.00	N	
115820	02/15/13	HEPPELER, BRADLEY	79.00	N	
115825	02/15/13	LARISON, DOUGLAS	591.40	N	
115829	02/15/13	LINGENFELTER, CURT	140.95	N	
115830	02/15/13	LOWERY, HUGH	148.20	N	
115835	02/15/13	MITCHELL, THOMAS R	79.00	N	
115843	02/15/13	NYSSMA	72.00	N	
115848	02/15/13	ROULSTON, NED	156.60	N	
115861	02/15/13	WHEELER, MICHAEL	144.40	N	
115863	02/15/13	ZAPPALA, THOMAS	149.00	N	
115865	02/28/13	AAHPERD	280.00	N	
115866	02/28/13	AMES LINEN SERVICE, INC.	248.07	N	
115867	02/28/13	ANDERSON CENTER FOR AUTIS	4,634.50	N	
115868	02/28/13	APPLE, INC.	7,580.00	N	
115869	02/28/13	AT & T MOBILITY	31.75	N	
115870	02/28/13	BARRETT, JOY	166.50	N	
115871	02/28/13	BROWN, KEITH E	81.86	N	
115872	02/28/13	BUILDER'S BEST DO IT CENT	14.20	N	
115873	02/28/13	BUS PARTS WAREHOUSE	500.14	N	
115874	02/28/13	CAPP USA, INC.	625.00	N	
115875	02/28/13	CARBOINE, MICHAEL	209.43	N	
115876	02/28/13	COOK BROS TRUCK PARTS CO	40.76	N	
115877	02/28/13	CORTLAND CHRYSLER DODGE J	137.60	N	
115878	02/28/13	CORTLAND CNTY SOLID WASTE	16.80	N	
115879	02/28/13	CORTLAND ELEC SUPPLY, INC	597.90	N	
115880	02/28/13	CORTLAND WHOLESALE ELEC	905.11	N	
115881	02/28/13	E & V ENERGY CO.	106.77	N	
115882	02/28/13	EASTERN MAINTENANCE SUPP	433.08	N	

Bank Reconciliation Outstanding Checks Listing as of 02/28/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
115883	02/28/13	EBS-RMSCO INC	2,340.00	N	
115884	02/28/13	EBSCO	567.18	N	
115885	02/28/13	FASTENAL COMPANY	52.14	N	
115886	02/28/13	FINGER LAKES SYSTEM CHEMI	135.60	N	
115887	02/28/13	FINN, JOSHUAH	98.36	N	
115888	02/28/13	FLOOD, LAUREN	332.68	N	
115889	02/28/13	GRAINGER	1,303.79	N	
115890	02/28/13	GRANT STREET CONST CO, IN	63.42	N	
115891	02/28/13	GRAPH-TEX, INC	1,203.00	N	
115892	02/28/13	GRAYBAR	120.27	N	
115893	02/28/13	GROESBECK'S SERVICES	1,950.00	N	
115894	02/28/13	HACH COMPANY	199.05	N	
115895	02/28/13	HI-LANES	240.00	N	
115896	02/28/13	HILLYARD/NEW YORK	729.90	N	
115897	02/28/13	HOMER CENTRAL-FOOD SERVIC	99.00	N	
115898	02/28/13	HOSELTON CHEVROLET, INC.	936.00	N	
115899	02/28/13	I D BOOTH INC	134.35	N	
115900	02/28/13	J W PEPPER & SON, INC.	305.99	N	
115901	02/28/13	JM MURRAY	1,065.00	N	
115902	02/28/13	JOHNSON, LAURA	120.40	N	
115903	02/28/13	JONES SCHOOL SUPPLY	48.25	N	
115904	02/28/13	KASOUF, DOUG	59.50	N	
115905	02/28/13	LANE, ROBERT	51.50	N	
115906	02/28/13	LICENSE MONITOR, INC	151.25	N	
115907	02/28/13	LITE-TROL SERVICE CO., IN	2,632.00	N	
115908	02/28/13	LOGISOFT COMPUTER PRODUCT	617.40	N	
115909	02/28/13	LOWE'S	5.76	N	
115910	02/28/13	MANDO BOOKS, INC.	470.20	N	
115911	02/28/13	MANSFIELD OIL CO	47,293.02	N	
115912	02/28/13	MATTHEWS BUSES INC	1,788.08	N	
115913	02/28/13	MCC MAGAZINES, LLC	19.95	N	
115914	02/28/13	MICROBAC LABORATORIES, IN	31.50	N	
115915	02/28/13	MODULAR MECHANICAL SERVIC	4,365.00	N	
115916	02/28/13	MONOPRICE, INC.	121.65	N	
115917	02/28/13	MORELAND, CYNTHIA	175.68	N	
115918	02/28/13	MULLEN OFFICE OUTFITTERS,	83.66	N	
115919	02/28/13	NYS DATAG	75.00	N	
115920	02/28/13	NYS EDUCATION DEPARTMENT	687.10	N	
115921	02/28/13	NYS SBGA	100.00	N	
115922	02/28/13	NYSSMA	165.00	N	
115923	02/28/13	OCM BOCES	403,287.23	N	
115924	02/28/13	PARISH MAINTENANCE SUPPLY	114.71	N	
115925	02/28/13	PATTERSON MEDICAL SUPPLY	460.59	N	

Bank Reconciliation Outstanding Checks Listing as of 02/28/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
115926	02/28/13	PSYCHOLOGICAL TESTING	1,400.00	N	
115927	02/28/13	RACHEL'S CHALLENGE	2,880.00	N	
115928	02/28/13	SAJNA, JEAN	79.00	N	
115929	02/28/13	SCHOLASTIC INC	23.91	N	
115930	02/28/13	SCHOLASTIC INC.	178.00	N	
115931	02/28/13	SCRUGGS, EARL	97.40	N	
115932	02/28/13	SHIFFMAN, DAVID	87.87	N	
115933	02/28/13	SNAP-ON TOOLS	213.00	N	
115934	02/28/13	SPORT SUPPLY GROUP, INC.	2,924.99	N	
115935	02/28/13	STADIUM SYSTEM INC	2,839.45	N	
115936	02/28/13	THE CHILDREN'S HOME OF WY	2,820.72	N	
115937	02/28/13	TOPS MARKETS LLC	311.41	N	
115938	02/28/13	TRANSFINDER	1,100.00	N	
115939	02/28/13	TRIUMPH LEARNING LLC	344.22	N	
115940	02/28/13	TWENTYMAN, AMY	79.00	N	
115941	02/28/13	UNI-SELECT USA, INC	756.32	N	
115942	02/28/13	UPS	15.28	N	
115943	02/28/13	US POSTAL SERVICE	5,000.00	N	
115944	02/28/13	VERIZON WIRELESS	289.33	N	
115945	02/28/13	VS ATHLETICS, INC.	61.92	N	
115946	02/28/13	WHEELER, MICHAEL	91.06	N	
115947	02/28/13	WIRSIG ELECTRONICS	121.50	N	
115948	02/28/13	ZEE MEDICAL INC	45.55	N	
115949	02/28/13	ZOLLA, BERNICE	50.49	N	
GRAND TOTAL			517,797.28		
TOTAL CHECKS			110		

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**RMSCO/WKR'S COMP
TREASURER'S MONTHLY REPORT**

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$ 7,444.90

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposit	
	Deposit	

Total Receipts	<u>\$ -</u>
Total Receipts, including balance	<u>\$ 7,444.90</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To		
	555000468	55500475	\$ 1,872.10
By Debit Charge - Account Analysis Charges			\$ -

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 1,872.10</u>
	<u>\$ 5,572.80</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 5,870.74

Less total of outstanding checks \$ 297.94

Net Balance in bank \$ 5,572.80

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposits in Transit \$ -

Total available balance	<u>\$ 5,572.80</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Schell

Treasurer of School District

Date 3-26-13

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education

Date _____

Outstanding Checks

February

RMSCO-Worker's Compensation

Check #	Check Date	Amount
555000395	6/15/2012	\$ 259.03
555000473	2/19/2013	\$ 16.50
555000474	2/26/2013	\$ 16.41
555000475	2/26/2013	\$ 6.00

Total \$ **297.94**

**SCHOOL LUNCH FUND
TREASURER'S MONTHLY REPORT**

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$ 31,053.30

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Deposit	Source	Amount
			\$ -
2/15/2013	Deposit		30,000.00

Total Receipts	<u>\$ 30,000.00</u>
Total Receipts, including balance	<u>\$ 61,053.30</u>

DISBURSEMENTS MADE DURING MONTH

By Check		To Check	
From Check No.	801624	To Check	801646 \$ 46,381.32

By Debit Charge \$

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 46,381.32</u>
	<u>\$ 14,671.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 16,704.64

Less total of outstanding checks \$ 2,032.66

Net Balance in bank \$ 14,671.98

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposit in Transit - Bank Fees Reversed \$ -

Total available balance	<u>\$ 14,671.98</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joannem Schell
Treasurer of School District

Date 3-26-13

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 02/28/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
801581	11/15/12	SLOUGHTER, NATHAN	13.25	N	
801621	01/15/13	SCHWAN FOOD COMPANY	1,365.26	N	
801628	02/15/13	CALLAHAN FOODS	594.50	N	
801646	02/15/13	O'DELL, RHONDA	59.65	N	
GRAND TOTAL			2,032.66		
TOTAL CHECKS			4		

Report Completed 3:51 PM

**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$ 3,146.37

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposit	\$ -

Total Receipts	<u>\$ -</u>
Total Receipts, including balance	<u>\$ 3,146.37</u>

DISBURSEMENTS MADE DURING MONTH

By Check		To Check	
From Check No.	700767	700771	\$ 600.80

By Debit Charge \$

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 600.80</u>
	<u>\$ 2,545.57</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,099.64

Less total of outstanding checks \$ 554.07

Net Balance in bank \$ 2,545.57

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposits in Transit _____

Total available balance	<u>\$ 2,545.57</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Schell
Treasurer of School District

Date 3-26-13

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 02/28/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
700768	02/15/13	NORTH, COLLEEN	125.00	N	
700769	02/28/13	HEINEMANN	266.48	N	
700770	02/28/13	NORTH, COLLEEN	125.00	N	
700771	02/28/13	REALLY GOOD STUFF INC	37.59	N	
GRAND TOTAL			554.07		
TOTAL CHECKS			4		

Report Completed 3:52 PM

CAPITAL FUND
TREASURER'S MONTHLY REPORT

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$ 45,246.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposit	

Total Receipts	<u>\$ -</u>
Total Receipts, including balance	<u>\$ 45,246.00</u>

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No.

By Debit Charge \$

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ -</u>
	<u>\$ 45,246.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 45,246.00

Less total of outstanding checks \$ -

Net Balance in bank \$ 45,246.00

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) _____

Total available balance	<u>\$ 45,246.00</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Schell
Treasurer of School District

Date 3-26-13



Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education Date _____

TRUST AND AGENCY FUND
TREASURER'S MONTHLY REPORT

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$ 146,218.97

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
February	HI Retirees	\$ 53,772.62
February	General Fund & School Lunch	\$ 1,612,179.52

Total Receipts	<u>\$ 1,665,952.14</u>
Total Receipts, including balance	<u>\$ 1,812,171.11</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	907783 To --	907792 \$	14,017.74
	907794 To --	907808 \$	24,489.41
By Debit Charge	Wires		1,528,738.27

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 1,567,245.42</u>
	<u>\$ 244,925.69</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$ 544,527.02</u>
Less total of outstanding checks	<u>\$ -</u>
Net Balance in bank	<u>\$ 544,527.02</u>

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

February 1 payroll transfers in transit	\$ 299,601.33
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Total available balance	<u>\$ 244,925.69</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joann M. Schall Date 3-26-13
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education _____ Date _____

PAYROLL FUND
TREASURER'S MONTHLY REPORT

For the period
From February 1, To February 28, 2013

Total available balance as reported at the end of preceding period \$6,079.10

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Amount
2/1/2013 Deposit	\$ 501,755.13
2/13/2013 Deposit	498,981.83
2/22/2013 D. Little Correction	58.97

Total Receipts
Total Receipts, including balance

\$ 1,000,795.93
\$1,006,875.03

DISBURSEMENTS MADE	Direct Deposit	\$	786,840.85
	38294	38656 \$	213,896.11
By Check			
Transferred to Trust & Agency Account			0.00
By Debit Charge		\$	-

Cash Balance as shown by records

\$ 1,000,736.96
\$ 6,138.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 497,921.80

Less total of outstanding checks 5,892.03

Net Balance in bank \$ 492,029.77

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

March Payroll transfer in transit \$ 485,891.70

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)

\$ 6,138.07

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Scholl
Treasurer of School District

Date 3-26-13

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education

Date _____

Bank Reconciliation Outstanding Checks Listing as of 02/28/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
35899	07/06/12	BUHR, KORI B	5.03	N	
37214	11/09/12	LYON, NICHOLAS E	198.55	N	
37336	11/21/12	FIEN, WHITNEY L	262.82	N	
37700	12/07/12	PISARCZYK, TIMOTHY	82.21	N	
37876	12/21/12	LUDWIG, HEIDI	29.05	N	
38173	01/18/13	ROBISON, LINDA C	891.51	N	
38336	02/01/13	ROBISON, LINDA C	891.51	N	
38386	02/01/13	CARBOINE, KIMBERLY	55.41	N	
38421	02/01/13	PALMER, JESSICA R	28.43	N	
38433	02/01/13	STEELE, ELLEN	127.25	N	
38489	02/15/13	MULEUCIS-VOTRA, ONNAJEAN	102.35	N	
38518	02/15/13	MORELAND, DIANA J	124.70	N	
38523	02/15/13	ROBISON, LINDA C	891.51	N	
38544	02/15/13	OSTRANDER, CANDIE A	461.18	N	
38569	02/15/13	ALLEN, KATRINA A	105.05	N	
38576	02/15/13	FERRIS, LEESA E	8.48	N	
38578	02/15/13	GERHARD, TIMOTHY M	260.88	N	
38586	02/15/13	LUDWIG, HEIDI	28.43	N	
38588	02/15/13	MAXSON, TIMOTHY D	14.38	N	
38593	02/15/13	MERRIMAN, DEBORAH	193.93	N	
38599	02/15/13	PALMER, JESSICA R	28.43	N	
38603	02/15/13	PISARCZYK, TIMOTHY	80.41	N	
38604	02/15/13	READ, KIRA	201.04	N	
38611	02/15/13	STEELE, ELLEN	88.31	N	
38618	02/15/13	WETHJE, LINDSEY	166.23	N	
38648	02/15/13	MOORE, JASON	564.95	N	

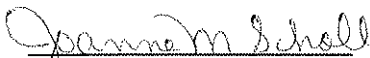
GRAND TOTAL 5,892.03
TOTAL CHECKS 26

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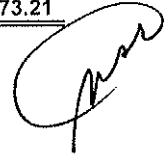
**Homer Central School District
Extraclassroom Activity Fund/Other Funds**

Activity	Balance July 1, 2012	Receipts	Disbursements	Balance February 28, 2013
Blue Band	5,094.24	115.00	369.25	4,839.99
Musical Theatre	4,053.10	90.70	90.70	4,053.10
HS Choir	3,164.41	10018.00	7389.08	5,793.33
Class of 2011	538.56		538.56	(0.00)
Class of 2012	1,530.65	110.31	1640.96	-
Class of 2013	2,134.37	13411.00	8161.03	7,384.34
Class of 2014	1,914.11	170.18	124.33	1,959.96
Class of 2015	-	3022.94	1185.60	1,837.34
Class of 2016	-	1598.80	1340.22	258.58
Future Farmers of America	54.82	7783.88	7597.83	240.87
Homer Env. Sci. Outing Club	1,919.14	860.00	140.00	2,639.14
Living History Club	(0.00)			(0.00)
Interest Income	57.04	32.78	61.13	28.69
International Club	8,106.59	4150.94	2573.56	9,683.97
National Honor Society	528.22	2863.50	2067.88	1,323.84
Odyssey	6,007.66	9996.73	539.63	15,464.76
Olympian	1,515.76			1,515.76
SADD	1,160.43	1560.63	978.70	1,742.36
Sales Tax Account	84.22	252.32	252.32	84.22
Shakesperean Society	9,601.33	3333.78	2635.96	10,299.15
Student Government	4,634.57	1216.63	1598.59	4,252.61
THANCS	438.75	634.99	287.80	785.94
Video Club	419.57			419.57
Varsity Club	11,110.01	30623.87	33053.06	8,680.82
Winterguard	7.83	668.00	650.00	25.83
Totals - High School Clubs	64,075.38	92,514.98	73,276.19	83,314.17
Bookstore - Intermediate	510.33			510.33
Ski Club - Intermediate	-			-
Student Council - Intermediate	4,813.03	3802.09	4750.11	3,865.01
Yearbook - Intermediate	1,480.46			1,480.46
6th Grade Play	2,587.69	300		2,887.69
Totals - Intermediate Clubs	9,391.51	4,102.09	4,750.11	8,743.49
Bookstore - Jr. High	3,052.49			3,052.49
Chorus/Band - Jr. High	8,304.00	11088.13	9715.18	9,676.95
Drama Club - Jr. High	2.75			2.75
Library Club - Jr. High	340.90	2190.81	2190.81	340.90
Science Club - Jr. High	1,270.48	4620.00	5063.26	827.22
Student Council - Jr. High	6,283.54	7945.80	7067.22	7,162.12
Yearbook - Jr. High	71.79	678.00	1.28	748.51
Totals - Junior High Clubs	19,325.95	26,522.74	24,037.75	21,810.94
Guidance Fund	2,015.91	1316.00	1354.00	1,977.91
Locker Fund	557.17	448.83	1006.00	-
Nurses Fund	1,896.67	83.28	284.65	1,695.30
Totals - Other Accounts	4,469.75	1,848.11	2,644.65	3,673.21

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled.


Treasurer of School District

4-1-13
Date



Received by the Board of Education and entered as part of the minutes of the Board meeting held April 9, 2013.

Clerk of Board of Education

Date