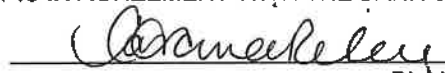


TREASURER'S REPORT

AVERILL PARK CSD
2019-12

FUND	GENERAL FUND		PAYROLL	CAFETERIA	FEDERAL	CAP PROJECTS	TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	MONEY MARKETS (2)	CHECKING	CHECKING	CHECKING	CHECKING	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 12/1/2019	\$ 50,058.48	\$ 20,986,962.74	\$ -	\$ 457,577.36	\$ 2,999.92	\$ 748,718.10	\$ 812.32	\$ 111,257.81	\$ 203,634.98	\$ 183,381.22
RECEIPTS	\$ 3,209,673.96	\$ 1,921,678.43	\$ -	\$ 34,290.59	\$ 6,500.00	\$ 97.65	\$ 2,638,759.40	\$ 6,363.00	\$ 34.60	\$ 14,843.17
DISBURSEMENTS	\$ (3,205,836.72)	\$ (5,794,507.00)	\$ -	\$ (25,893.70)	\$ (9,011.23)	\$ -	\$ (2,637,884.85)	\$ -	\$ -	\$ (17,263.31)
BALANCE @ 12/31/2019	\$ 53,895.72	\$ 17,114,134.17	\$ -	\$ 465,974.25	\$ 488.69	\$ 748,815.75	\$ 1,686.87	\$ 117,620.81	\$ 203,669.58	\$ 180,961.08
PER BANK BALANCE @ 12/31/2019	\$ 348,691.19	\$ 17,114,134.17	\$ 12,456.20	\$ 466,156.75	\$ 968.69	\$ 758,315.75	\$ 34,813.82	\$ 118,895.81	\$ 203,669.58	\$ 184,957.88
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES										
OUTSTANDING CHECKS	\$ (294,795.47)	\$ -	\$ (12,456.20)	\$ (182.50)	\$ (480.00)	\$ (9,500.00)	\$ (33,126.95)	\$ (1,275.00)	\$ -	\$ (3,996.80)
ADJUSTED BALANCE @ 12/31/2019	\$ 53,895.72	\$ 17,114,134.17	\$ -	\$ 465,974.25	\$ 488.69	\$ 748,815.75	\$ 1,686.87	\$ 117,620.81	\$ 203,669.58	\$ 180,961.08
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	0.15%	0.00%	0.20%	0.00%

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT


 District Treasurer

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

A 200



Account: General Fund Ckg
Cash Account(s): A 200

Ending Bank Balance:	348,691.19
Outstanding Checks (See listing below):	294,795.47
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	53,895.72
Cash Account Balance:	53,895.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
05/17/2019	102511	RICHARD H WYNN	25.74
06/14/2019	102772	BRENTON SMITH	77.50
08/23/2019	103293	PETTY CASH	70.00
08/23/2019	103295	PETTY CASH	50.00
09/20/2019	103457	DEAN AKIN	255.00
10/04/2019	103602	Mr & Mrs Timothy Jones	17.00
11/01/2019	103928	VICKI W BRAHM	5.80
11/15/2019	104078	Joseph & Cynthia Hoffman	9.00
11/15/2019	104084	Ryan & Katie Cookley	14.00
11/15/2019	104094	ASBO NEW YORK	75.00
11/15/2019	104104	VICKI W BRAHM	21.11
11/15/2019	104133	EDUCATIONAL DATA SERVICES INC	5,200.00
11/25/2019	104238	ALBANY ELEVATOR INC	1,197.00
12/13/2019	104331	MARK BUBNAK	171.10
12/13/2019	104337	CAVALIER FLOORING INC	10,909.50
12/13/2019	104361	MOLLIE EADS	6.79
12/13/2019	104354	DANIEL FAIRCHILD	126.79
12/13/2019	104363	JAMIE D HANLON	50.00
12/13/2019	104373	LITERACY RESOURCES INC	770.30
12/13/2019	104379	GREGG MEYER	42.75
12/13/2019	104382	NYS OMA	450.00
12/13/2019	104411	TIME WARNER CABLE	80.79
12/13/2019	104414	TRANSFINDER	4,000.00
12/13/2019	104416	TREMONT LUMBER SUPPLY CO INC	1,462.63
12/13/2019	104418	TRUE NORTH TROY PREPARATORY	19,269.10
12/13/2019	104422	KEYBANK NATIONAL ASSOCIATION	2,500.00
12/27/2019	104427	FRANK BEACH	629.40
12/27/2019	104428	BETTY BERNER	629.40
12/27/2019	104429	MARION BLODGETT	629.40
12/27/2019	104430	SUZANN BROWN	629.40
12/27/2019	104431	ANTHONY BUTLER	629.40
12/27/2019	104432	SHIRLEY BUTTERFIELD	629.40

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019



Check Date	Check Number	Payee	Amount
12/27/2019	104433	DORIS DEAN	629.40
12/27/2019	104434	JEAN DRIGGS	629.40
12/27/2019	104435	ELEANOR GUNTRUM	629.40
12/27/2019	104436	JANET HICKEY	629.40
12/27/2019	104437	MARIE HOFFMAN	629.40
12/27/2019	104438	MARY JOHNSON	629.40
12/27/2019	104439	MARILYN LAFLEUR	629.40
12/27/2019	104440	ELIZABETH LANG	629.40
12/27/2019	104441	CONSTANCE MASON	629.40
12/27/2019	104442	EDWARD MCFARLAND	629.40
12/27/2019	104443	ALEKSANDRA MADZIELEC	629.40
12/27/2019	104444	MARIETTA MITCHELL	629.40
12/27/2019	104445	GERTRUDE NAZARIAN	591.21
12/27/2019	104446	EARL RETZLAFF	629.40
12/27/2019	104447	DOREEN SCHULTZ	629.40
12/27/2019	104448	ELIZABETH STEINBURG	629.40
12/27/2019	104449	RICHARD TALLMAN	629.40
12/27/2019	104450	FRED TOUSSAINT	629.40
12/27/2019	104451	DORIS WAGNER	629.40
12/27/2019	104452	ANN WERGER	629.40
12/27/2019	104453	<i>Lynn Thorpe</i> ANN WERGER	30.00
12/27/2019	104454	<i>Niki Battistoni</i> ACCESS COMPLIANCE LLC	120.00
12/27/2019	104455	DEAN AKIN	65.00
12/27/2019	104456	AMAZON	425.00
12/27/2019	104458	SAMANTHA ANDERSON	1,698.12
12/27/2019	104459	JOHN ASHLEY	104.00
12/27/2019	104460	AUDIO VIDEO CORPORATION	119.00
12/27/2019	104461	BENETECH INC	1,153.25
12/27/2019	104462	BLICK ART MATERIALS - ED DATA	4,456.38
12/27/2019	104463	LESLIE BOGUCKI	133.92
12/27/2019	104464	LOUIS BONITATIBUS	78.50
12/27/2019	104465	RACHEL BROWN	78.50
12/27/2019	104466	RANDY BROWN	3.48
12/27/2019	104467	BRUNSWICK CENTRAL SCHOOL DIST	78.50
12/27/2019	104468	BSN SPORTS	300.00
12/27/2019	104469	PAUL CAGLIONE	6,302.37
12/27/2019	104470	CAPITAL DISTRICT WRESTLING OFF	107.00
12/27/2019	104471	CASCADE SCHOOL SUPPLIES	105.00
12/27/2019	104472	CENTURY LINEN & UNIFORMS	254.55
12/27/2019	104473	CHATHAM AGWAY	73.50
12/27/2019	104474	CINTAS CORP NO 2	37.03
12/27/2019	104475	CRYSTAL ROCK BOTTLED WATER	205.83
12/27/2019	104476	JAMES D CURCIO	386.68
12/27/2019	104477	DEBORAH DEWEY	78.50
12/27/2019	104478	DIGNUM & BAME INSURANCE AGENCY	46.75
12/27/2019	104479		152,228.00

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019



Check Date	Check Number	Payee	Amount
12/27/2019	104480	DOW JONES	68.00
12/27/2019	104481	EASTERN MANAGED PRINT NETWORK	95.00
12/27/2019	104482	EMURGENTCARE	155.00
12/27/2019	104483	DANIEL FAIRCHILD	104.95
12/27/2019	104484	RH FINKE & SONS	588.60
12/27/2019	104485	ROBERT M FISH	87.63
12/27/2019	104486	MATTHEW GALPIN	78.50
12/27/2019	104487	MARTY GIBBONS	100.00
12/27/2019	104488	NICHOLAS GIULIANO	107.00
12/27/2019	104489	GOLDEN HORDE CLUB	250.00
12/27/2019	104490	REBECCA GOLDERMAN	87.63
12/27/2019	104491	PAUL GORDON	87.63
12/27/2019	104492	VWV GRAINGER INC	581.47
12/27/2019	104493	HANNAFORD BROS CO	156.04
12/27/2019	104494	ELIZABETH K HICKS	279.00
12/27/2019	104495	JOHNSTOWN HIGH SCHOOL	550.00
12/27/2019	104496	JOSTENS	2,031.15
12/27/2019	104497	KATHLEEN MCLEAN	5,000.00
12/27/2019	104498	CHRISTINA KELLY	211.00
12/27/2019	104499	LASALLE SCHOOL FOR BOYS	3,677.80
12/27/2019	104500	LD PRODUCTS	127.92
12/27/2019	104501	LEARNWELL	156.94
12/27/2019	104502	KATHLEEN LUCEY	78.50
12/27/2019	104503	JUNE MACGILFREY	78.50
12/27/2019	104504	TED MARBAKER JR	185.50
12/27/2019	104505	MASON COMPANY INC	1,544.56
12/27/2019	104506	RONNIE L MILLER	78.50
12/27/2019	104507	MUHL TECH	364.00
12/27/2019	104508	STEVE NAULT	194.63
12/27/2019	104509	NISKAYUNA HS BOOSTER CLUB	200.00
12/27/2019	104510	NORGEN BIOTEK CORP	298.00
12/27/2019	104511	NORTH COLONIE CENTRAL CSD	4,500.00
12/27/2019	104512	NYSUT BENEFIT TRUST	4,278.07
12/27/2019	104513	OFFICE DEPOT PC63827	563.29
12/27/2019	104514	OGS FINANCIAL ADMINISTRATION	1,630.00
12/27/2019	104515	OMNI SERVICES INC	285.25
12/27/2019	104516	OXFORD ROTARY CLUB	300.00
12/27/2019	104517	DEBRA PERKS	648.00
12/27/2019	104518	DAVID RAZZANO	298.63
12/27/2019	104519	RENSELAER CO. MENTAL HEALTH	21,282.56
12/27/2019	104520	ERICA ROCCARIO-THORPE	78.50
12/27/2019	104521	MICHAEL RUBINO	157.00
12/27/2019	104522	SCHENECTADY CITY SCHOOL DISTRICT	300.00
12/27/2019	104523	SCHOOL SPECIALTY	58.40
12/27/2019	104524	THOMAS EDWARD SCHRADER	73.25
12/27/2019	104525	KENT SELLNER	107.00

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019



Check Date	Check Number	Payee	Amount
12/27/2019	104526	ZACHARY SEYERLEIN	100.00
12/27/2019	104527	KEVIN SHULTES	104.00
12/27/2019	104528	TIM SMITH	191.63
12/27/2019	104529	STAPLES CONTRACT & COMMERCIAL	152.25
12/27/2019	104530	TECH VALLEY OFFICE INTERIORS INC	113.00
12/27/2019	104531	KEVIN THOMPSON JR	78.50
12/27/2019	104532	TIME WARNER CABLE	31.72
12/27/2019	104533	TIME WARNER CABLE	31.57
12/27/2019	104534	TOWN OF POESTENKILL	490.08
12/27/2019	104536	TREMONT LUMBER SUPPLY CO INC	725.44
12/27/2019	104537	VANDERHEYDEN HALL	6,676.05
12/27/2019	104538	GREGG VANGELDER	118.50
12/27/2019	104540	MARA WAGER	211.00
12/27/2019	104541	WASAREN INTERSCHOLASTIC LEAGUE	300.00
12/27/2019	104542	FW WEBB	186.04
12/27/2019	104543	RICHARD H WYNNNE	55.06
12/27/2019	104544	XEROX CORPORATION	52.21
12/27/2019	104545	MARK F YAGER	78.50
12/27/2019	104546	YANKEE TRAILS	995.00

Outstanding Check Total: 294,795.47

Prepared By

Approved By

Account: Tax Money Market
Cash Account(s): A450TAX

Ending Bank Balance:	17,113,576.11
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

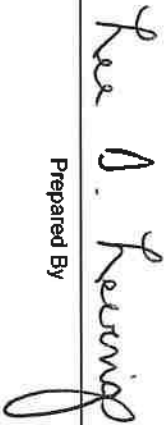
Adjusted Ending Bank Balance:	17,113,576.11
Cash Account Balance:	17,113,576.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Prepared By



Approved By



Account: General Fund MT
Cash Account(s): A450MT

Ending Bank Balance:	558.06
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	558.06
Cash Account Balance:	558.06

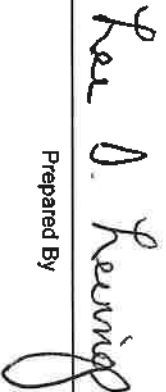
Outstanding Check Listing

Check Date	Check Number	Payee
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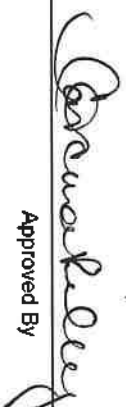
Amount

Outstanding Check Total:	0.00
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Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

PAY 200



Account: Payroll Fund Ckg
Cash Account(s): A 209

Ending Bank Balance:	12,456.20
Outstanding Checks (See listing below):	-
Deposits in Transit:	12,456.20
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 0.00
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/22/2018	299305	FAITH M. RIZZO	4.50
09/22/2018	299338	JACQUELINE HOWE	19.54
09/22/2018	299369	CARLA WAGNER	58.31
09/06/2019	300525	ADAM TATAR	837.77
12/13/2019	300740	MELINDA KOOPS	41.66
12/13/2019	300751	JERRY MARSCCELL	26.59
12/27/2019	300758	MEGAN COONRADT	810.62
12/27/2019	300759	LEE D. LEVINGS	880.66
12/27/2019	300760	JAMIE D. HANLON	1,889.45
12/27/2019	300761	RICHARD ABBATIello	2,263.96
12/27/2019	300762	VINCENT M. BONAFEDE	80.80
12/27/2019	300763	CLARK CARVEL	778.48
12/27/2019	300768	TRACY MADSEN	2,011.95
12/27/2019	300769	MELISSA R. NEPL	210.87
12/27/2019	300770	TIFFANI NYE	1,717.66
12/27/2019	300773	ALEJANDRO SELA	161.61
12/27/2019	300776	CINDY TRACEY	161.61
12/27/2019	300777	KEITH C. DAVIDSON	109.71
12/27/2019	300779	VALENTINA V. PAWLOWSKI	230.87
12/27/2019	300782	TAYLOR ZWUJAC	159.58

Outstanding Check Total: 12,456.20

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

C 200



Account: School Lunch Fund Ckg
Cash Account(s): C 200

Ending Bank Balance:	406,156.75
Outstanding Checks (See listing below):	182.50
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 405,974.25

Cash Account Balance: 405,974.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	5.00
06/30/2017	16064	Jones Hughes	23.80
06/30/2017	16073	William Schwarz	12.90
08/04/2017	16082	Anastatia Barrett	29.50
08/04/2017	16086	Carmelo Colaciino	10.10
08/04/2017	16109	Megan Tyson	14.00
08/04/2017	16110	Mindi Freeman	13.65
06/29/2018	16389	Albert Glasser	20.95
06/29/2018	16395	Deborah McClure	14.85
08/02/2019	16668	David Jacob	10.85
08/02/2019	16675	Lisa Parrothino	16.05
12/06/2019	16774	Joshua Weiss	10.85
Outstanding Check Total:			182.50

Prepared By

Approved By

Account: Federal Fund Ckg
Cash Account(s): F 200

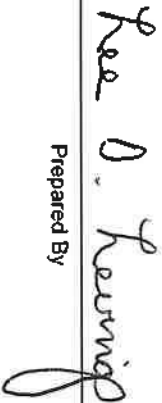
Ending Bank Balance:	958.69
Outstanding Checks (See listing below):	480.00
Deposits in Transit:	+
Other Credits:	0.00
Other Debits:	-
	0.00

Adjusted Ending Bank Balance:	488.69
Cash Account Balance:	488.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/20/2019	9559	LANDIS PSYCHIATRIC CONSULTING	480.00
Outstanding Check Total:			480.00

Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

H200 & HB200



Account: Capital Project Fund Ckg
Cash Account(s): H 200, HB 200

Ending Bank Balance:	758,315.75
Outstanding Checks (See listing below):	9,500.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	748,815.75
Cash Account Balance:	748,815.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/25/2019	3703	KENNEY GEOTECHNICAL ENGINEERING SERVICES LLC	9,500.00
Outstanding Check Total:			9,500.00

Prepared By Lee D. Hennings

Approved By Chasue Riley

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

TA 200



Account: Trust & Agency Fund Ckg
Cash Account(s): TA 200

Ending Bank Balance:	34,813.82	
Outstanding Checks (See listing below):	33,126.95	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,686.87

Cash Account Balance: 1,686.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/27/2019	417	NYS & LOCAL EMPLOYEES RETIRE.	11,484.77
12/27/2019	15598	AVERILL PARK TEACHERS ASSOC	10,070.66
12/27/2019	15601	COMMISSIONER OF TAX. & FINANCE	315.86
12/27/2019	15602	CSEA, Inc.	8,374.15
12/27/2019	15606	NYSUT BENEFIT TRUST	2,227.32
12/27/2019	15607	RENSSELAER CO. SHERIFF'S DEPT	401.69
12/27/2019	15609	VOTE - COPE	252.50
Outstanding Check Total:			33,126.95

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

TE 200



Account: Scholarship Fund Ckg
Cash Account(s): TE 200

Ending Bank Balance:	118,895.81
Outstanding Checks (See listing below):	1,275.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	117,620.81
Cash Account Balance:	117,620.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2018	1816	APCSD SENIOR AWARD	50.00
06/07/2018	1817	APCSD SENIOR AWARD	75.00
06/07/2018	1829	APCSD SENIOR AWARD	50.00
06/07/2018	1838	APCSD SENIOR AWARD	100.00
06/07/2018	1864	APCSD SENIOR AWARD	300.00
06/07/2018	1865	APCSD SENIOR AWARD	50.00
06/07/2018	1885	APCSD SENIOR AWARD	100.00
06/13/2019	1897	APCSD SENIOR AWARD	100.00
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/13/2019	1966	APCSD SENIOR AWARD	50.00
06/13/2019	1981	APCSD SENIOR AWARD	100.00
06/13/2019	1984	APCSD SENIOR AWARD	250.00
Outstanding Check Total:			1,275.00

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019

V200



Account: Debt Service MM
Cash Account(s): V 200

Ending Bank Balance:	203,669.58
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	+
Other Credits:	+
Other Debits:	-
	0.00

Adjusted Ending Bank Balance:	203,669.58
Cash Account Balance:	203,669.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Lee J. Henry

Approved By

Carverley

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2019



X200

Account: Extra Classroom Activity Fund Ckg
Cash Account(s): EX 200

Ending Bank Balance:	184,957.88
Outstanding Checks (See listing below):	3,414.88
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	581.92

Adjusted Ending Bank Balance:	180,961.08
Cash Account Balance:	180,961.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/18/2018	9094	TARA KIM RUSSELL	116.07
02/13/2019	9167	PATRICIA MORLEY	14.79
06/13/2019	9274	SCHOLARSHIP AWARDED TO	50.00
10/24/2019	9329	FONDA-FULTONVILLE BAND	150.00
10/24/2019	9333	NYS SMA	126.00
11/13/2019	9341	ENGELKE FARMS AND GARDEN	170.00
11/18/2019	9352	JIMINY PEAK MOUNTAIN RESORT	216.00
12/06/2019	9356	PETTY CASH	100.00
12/20/2019	9367	IMMERSION TOURS	2,450.00
12/20/2019	9371	KIMBERLY WHALEN	22.02
Outstanding Check Total:			3,414.88

Prepared By

Approved By

BANK RECCILIATION STATEMENT
KEY BANK CHECKING
MONTH ENDING: 12/31/2019 12:00:00AM
PRINTED: 01/17/2020 11:56 am

BEGINNING BANK BALANCE 0.00
ENDING BANK BALANCE 0.00

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
05/31/2018	9010	REFUND FOR 5TH GRADE TRIP	DANIEL NORTON	15.00
05/31/2018	9004	REFUND FOR 5TH GRADE TRIP	JAMES KAPUSTA	15.00
05/31/2018	8998	REFUND FOR 5TH GRADE TRIP	JOHN DEMARS	15.00
05/31/2018	8972	REFUND FOR 5TH GRADE TRIP	DANIEL ANDREWS	15.00
05/31/2018	8959	REFUND FOR 5TH GRADE TRIP	MICHAEL KIELEY	15.00
05/31/2018	8958	REFUND FOR 5TH GRADE TRIP	LORI FERRIS	15.00
05/31/2018	8950	REFUND FOR 5TH GRADE TRIP	MARCY CANADAY	15.00
06/01/2018	8927	JACK SMEAD AWARD	JASMINE SAGER	30.00
06/07/2018	8940	SENIOR AWARD	ELIZABETH BURRIGE	50.00
06/12/2018	9040	ADDITIONAL FLORAL ARRANGEMENTS FOR TAPOPPYTREE FLORAL DESIGNS		131.40
06/15/2018	9050	REPLACEMENT OF CK #8115 -- SUPPLIES	MAUREEN FLANIGAN	15.52
06/20/2018	9067	REIMBURSEMENT OF DEPOSIT FOR COLOR RUWSL PTA		250.00
TOTAL OUTSTANDING CHECKS				581.92

BALANCE ON HAND -581.92

INFOCLUB BALANCE TO DATE
KEY BANK CHECKING 135,627.08