

November 2018



Bethel Local School District
Bank Reconciliation
November 30, 2018

Balance Per Bank Statements

Security National Bank	591,252.13
ICS - Security National Bank (Bond)	54,074.81
ICS - Security National Bank (Money Market)	5,671,499.61
Star Ohio	2,755.17
Total Bank Balance	6,319,581.72
Change Fund	-
Petty Cash	25.00
	<hr/>
	6,319,606.72
Less:	
Outstanding Checks - A/P	(335,692.15)

Adjusted Bank Balance **5,983,914.57**

Fund Balances

Fund Balances as of November 30, 2018	5,989,060.17
Less:	
Bank Service charge	-
NSF check	
Deposits in transit	(4,925.60)
Returned Deposit	(220.00)
Add:	
Reconciling item	-
	-
	-

Adjusted Fund Balances **5,983,914.57**

Variance Between Fund and Book **0.00**

BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY
CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND
Fiscal 2019

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	3,148,185	0	1,412,748	0	0	0	0	0	1,735,437	0	0	0	0
1.02 Tangible Personal Property Tax	204,309	0	102,278	0	0	0	0	0	102,031	0	0	0	0
1.03 Income Tax	1,649,627	484,562	0	0	385,495	0	0	338,580	0	0	440,990	0	0
1.035 Unrestricted Grants-In-Aid	4,789,535	387,327	429,589	425,518	422,463	383,808	386,300	423,030	386,300	386,300	386,300	386,300	386,300
1.04 Restricted Grants-In-Aid	25,303	1,541	1,538	1,534	8,796	1,195	1,529	1,529	1,529	1,529	1,529	1,529	1,525
1.05 Property Tax Allocation	509,612	0	0	253,966	1,852	0	0	0	0	0	253,794	0	0
1.06 All Other Operating Revenue	2,277,177	35,122	765,708	116,810	40,772	30,828	50,000	32,031	960,000	95,906	50,000	50,000	50,000
1.07 Total Revenue	12,603,748	908,552	2,711,861	797,828	859,378	415,831	437,829	795,170	3,185,297	483,735	1,132,613	437,829	437,825
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.04 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.05 Advances In	57,500	57,500	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	73,364	20,377	2,615	46,827	-155	0	0	0	1,000	1,000	1,000	700	0
2.07 Total Other financing Sources	130,864	77,877	2,615	46,827	-155	0	0	0	1,000	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	12,734,612	986,429	2,714,476	844,655	859,223	415,831	437,829	795,170	3,186,297	484,735	1,133,613	438,529	437,825
EXPENDITURES:													
3.01 Personal Services	5,752,504	458,829	594,665	416,934	417,443	474,532	478,537	452,028	452,028	592,278	452,028	481,601	481,602
3.02 Employee's Retirement / Ins Benefits	2,248,688	165,485	168,558	183,417	181,938	179,984	198,608	194,027	194,027	194,027	194,027	196,787	197,803
3.03 Purchased Services	3,703,912	220,113	158,248	128,660	225,741	253,052	387,355	402,704	368,355	404,618	368,355	393,355	393,356
3.04 Supplies and Materials	542,009	21,787	79,783	47,491	109,408	47,554	37,300	34,000	34,000	33,000	33,000	33,000	31,686
3.05 Capital Outlay	259,266	28,039	84,860	25,849	5,194	40,367	25,000	15,000	0	25,000	0	9,957	0
4.020 Notes-Principal	-	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Notes-Interest	-	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other Objects	165,401	18,762	43,955	0	7,421	251	4,870	9,741	5,000	48,480	12,079	9,741	5,101
4.5 Total Expenditures	12,671,780	913,015	1,130,069	802,351	947,145	995,740	1,131,670	1,107,500	1,053,410	1,297,403	1,059,489	1,124,441	1,109,548
OTHER FINANCING USES:													
5.01 Operating Transfers Out	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
5.05 Total Exp and Other Financing Uses	12,706,780	913,015	1,130,069	802,351	947,145	995,740	1,131,670	1,107,500	1,053,410	1,297,403	1,059,489	1,124,441	1,144,548
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	27,833	73,414	1,584,407	42,304	(87,922)	(579,909)	(693,841)	(312,330)	2,132,887	(812,668)	74,124	(685,912)	(706,723)
7.01 Beginning Cash Balance	2,902,532	2,902,532	2,975,946	4,560,353	4,602,657	4,514,735	3,934,826	3,240,986	2,928,656	5,061,543	4,248,875	4,322,999	3,637,087
7.02 Ending Cash Balance	2,930,365	2,975,946	4,560,353	4,602,657	4,514,735	3,934,826	3,240,986	2,928,656	5,061,543	4,248,875	4,322,999	3,637,087	2,930,365
8.01 Outstanding Encumbrances		1,298,886	1,429,861	2,014,229	1,858,746	650,000	650,000	550,000	550,000	500,000	500,000	450,000	300,000

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

FY 2018-19

	BUDGET 7/1/2018 to 6/30/2019	ACTUAL 7/1/2018 to 11/30/2018	% RECEIVED /EXPENDE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 3,196,504	\$ 1,412,748	44.20%
1.020 Tangible Personal Property Tax	204,063	102,278	50.12%
1.030 Income Tax	1,627,523	870,057	53.46%
1.035 Unrestricted State grants In Aid	4,755,832	2,048,705	43.08%
1.040 Restricted State Grants	25,868	14,604	56.46%
1.050 Property Tax Allocation	508,197	255,818	50.34%
1.060 All Other Revenues	2,271,437	989,240	43.55%
Total Revenues	12,589,424	5,693,450	45.22%
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	
2.040 Operating Transfers In	-	-	
2.050 Advances In	57,500	57,500	100.00%
2.060 All Other Financing Sources	69,600	69,664	100.09%
Total Other Financing Sources	127,100	127,164	100.05%
Total Revenues and Other Financing Sources	12,716,524	5,820,614	45.77%
Expenditures			
3.010 Personal Services	5,834,672	2,362,403	40.49%
3.020 Employee Benefits	2,323,765	879,382	37.84%
3.030 Purchased Services	4,231,213	985,814	23.30%
3.040 Supplies & Materials	565,634	306,023	54.10%
3.060 Capital Outlay	279,750	184,309	65.88%
4.020 Notes-Principal	-	-	
4.060 Notes-Interest	-	-	
4.300 Other Objects	159,707	70,389	44.07%
Total Expenditures	13,394,741	4,788,320	35.75%
Other Financing Uses			
5.010 Operating Transfers Out	35,000	-	0.00%
5.020 Advances Out	-	-	
Total Other Financing Uses	35,000	-	0.00%
Total Expenditures and Other Financing Uses	13,429,741	4,788,320	35.65%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(713,217)	1,032,294	
Beginning Cash Balance	\$ 2,902,532	\$ 2,902,532	
Ending Cash Balance	\$ 2,189,316	\$ 3,934,826	

BETHEL LOCAL SCHOOL DISTRICT
 General and Emergency Fund - Budget vs Actual
 For month of NOVEMBER 2018

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	-	-	-
1.035 Unrestricted State grants In Aid	386,300	383,808	(2,492)
1.040 Restricted State Grants	1,529	1,195	(334)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	50,000	30,828	(19,172)
Total Revenues	437,829	415,831	(21,998)
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	-	-	-
Total Other Financing Sources	-	-	-
Total Revenues and Other Financing Sources	437,829	415,831	(21,998)
Expenditures			
3.010 Personal Services	478,496	474,532	(3,964)
3.020 Employee Benefits	200,352	179,984	(20,368)
3.030 Purchased Services	368,355	253,052	(115,303)
3.040 Supplies & Materials	40,000	47,554	7,554
3.060 Capital Outlay	30,000	40,367	10,367
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	4,870	251	(4,619)
Total Expenditures	1,122,072	995,740	(126,332)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,122,072	995,740	(126,332)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(684,243)	(579,909)	104,334
Beginning Cash Balance	\$ 3,878,020	\$ 4,514,735	\$ 636,715
Ending Cash Balance	\$ 3,193,777	\$ 3,934,826	\$ 741,049

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

NOVEMBER 2018 compared to NOVEMBER 2017

	NOVEMBER 2018	NOVEMBER 2017	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	-	-	-
1.035 Unrestricted State grants In Aid	383,808	356,454	27,354
1.040 Restricted State Grants	1,195	1,481	(286)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	30,828	38,752	(7,924)
Total Revenues	415,831	396,687	19,144
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	-	-	-
Total Other Financing Sources	-	-	-
Total Revenues and Other Financing Sources	415,831	396,687	19,144
Expenditures			
3.010 Personal Services	474,532	422,941	51,591
3.020 Employee Benefits	179,984	163,462	16,522
3.030 Purchased Services	253,052	333,727	(80,675)
3.040 Supplies & Materials	47,554	45,674	1,880
3.060 Capital Outlay	40,367	5,064	35,303
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	251	3,528	(3,277)
Total Expenditures	995,740	974,396	21,344
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	995,740	974,396	21,344
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(579,909)	(577,709)	(2,200)
Beginning Cash Balance	\$ 4,514,735	\$ 4,197,782	\$ 316,953
Ending Cash Balance	\$ 3,934,826	\$ 3,620,073	\$ 314,753

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019
NOVEMBER 2018 FINANCIAL SUMMARY**

REVENUES:

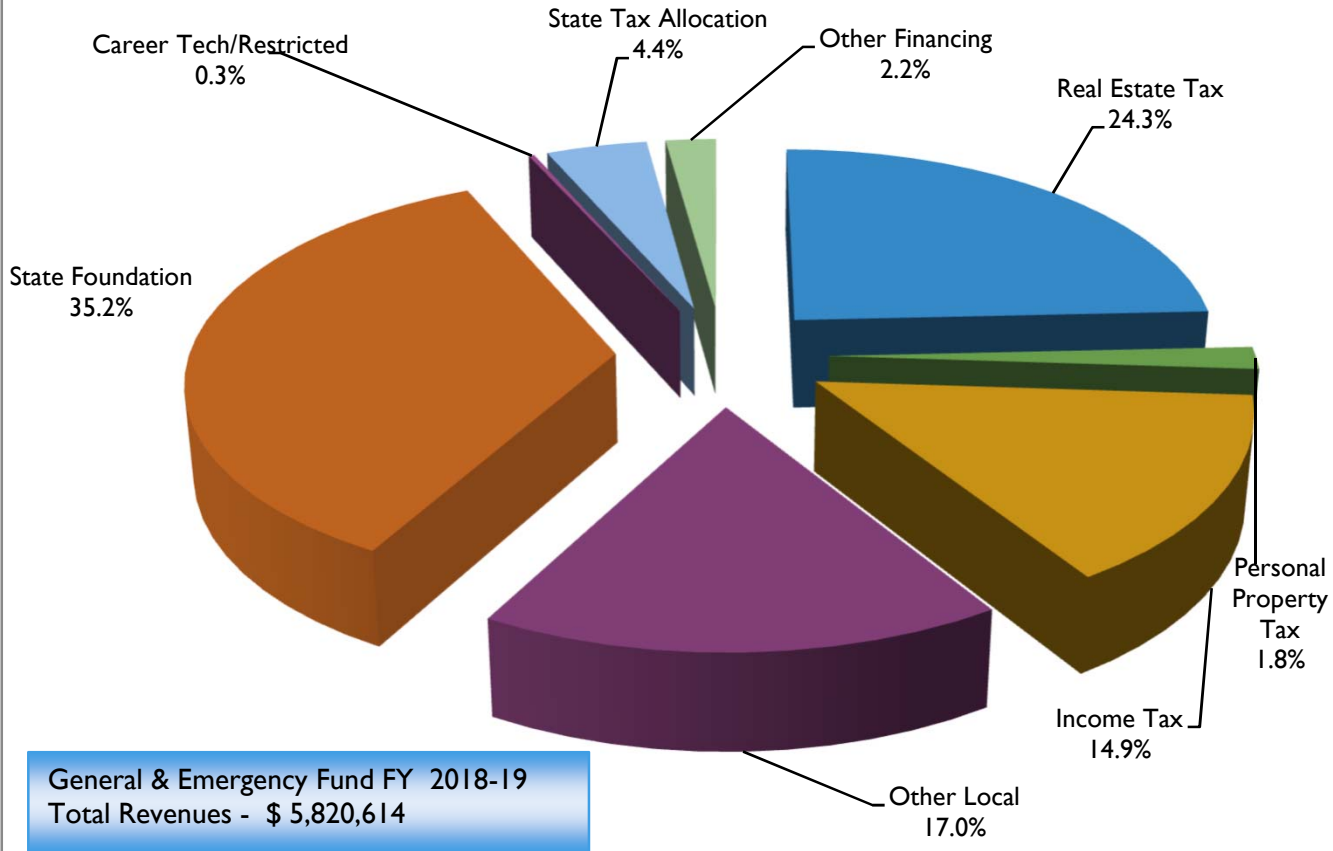
- **REAL ESTATE TAX**
No forecasted revenues
- **TANGIBLE PERSONAL PROPERTY TAX**
No forecasted revenues
- **INCOME TAX**
No forecasted revenues
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
Came in close to projections.
- **RESTRICTED STATE GRANTS**
Came in close to projections.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No forecasted revenues
- **ALL OTHER REVENUES**
Nothing significant noted. Other revenues are made up of various types of receipts.
- **TOTAL OTHER FINANCING SOURCES**
No forecasted revenues

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019
NOVEMBER 2018 FINANCIAL SUMMARY**

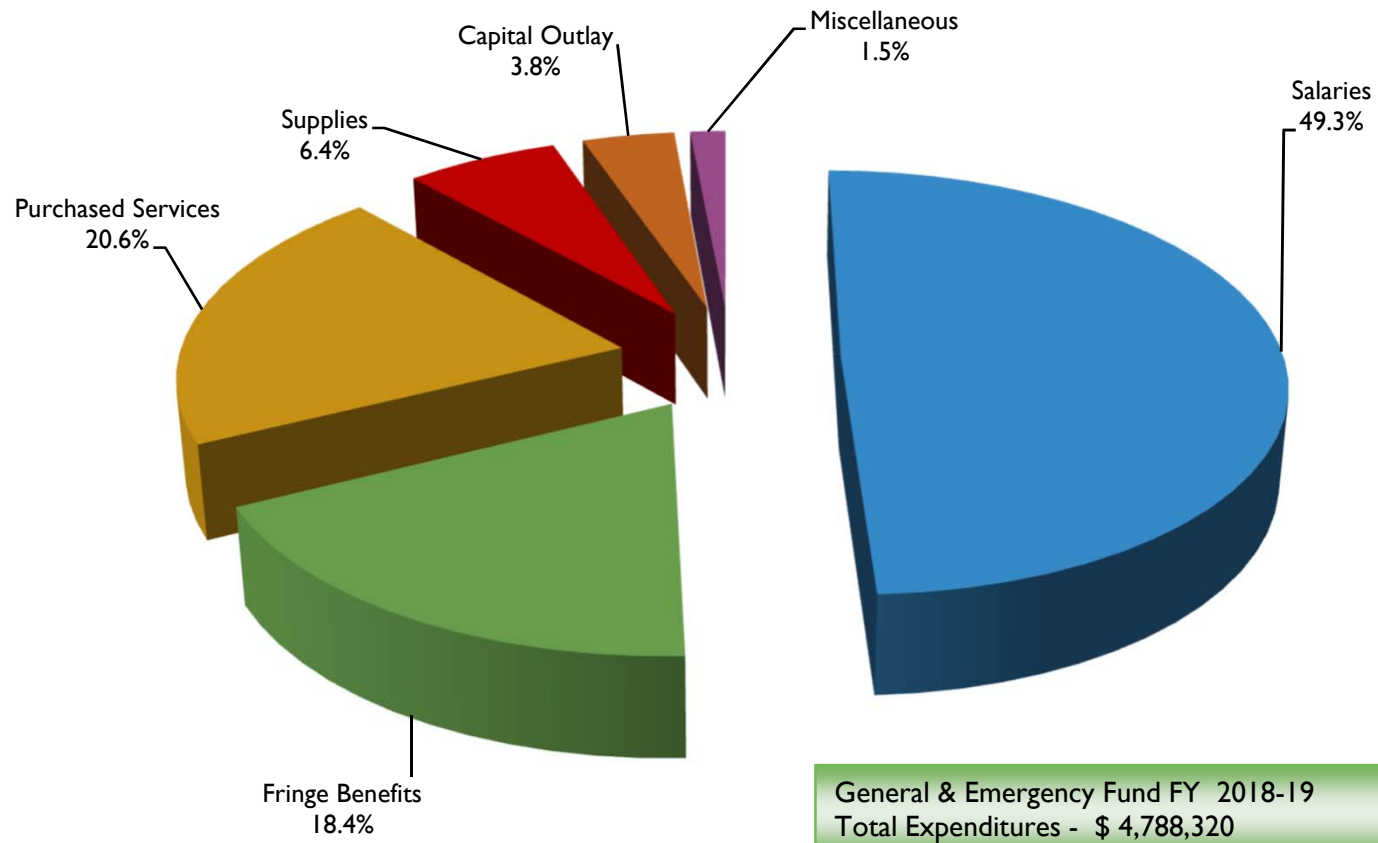
EXPENDITURES:

- **SALARIES**
Salaries were below (0.83%) forecasted amount
- **BENEFITS**
Benefits were below (10.17%) forecasted amount
- **PURCHASED SERVICES**
Purchased services were below (31.3%) forecasted amount
- **SUPPLIES & MATERIALS**
Supplies and Materials were above 18.9% forecasted amount
- **CAPITAL OUTLAY**
Capital Outlay was above 34.56% forecasted amount. This is due to the payment for furniture purchase for the three renovated classrooms that was approved back in July 2018.
- **OTHER OBJECTS**
Other objects were below (94.9%) or (\$4,619) forecasted amount
- **OTHER FINANCING USES**
No forecasted expenditures

Where does the money come from ?



Where does the money go ?



Date: 12/04/2018
 Time: 2:48 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code		
001 0000	GENERAL FUND	2,533,338.81	415,831.53	5,572,588.28	906,938.60	4,467,388.82	3,638,538.27	1,972,946.23	1,665,592.04	
001 9201	GENERAL--BWC SURPLUS REFUND	9,281.70	0.00	0.00	0.00	0.00	9,281.70	0.00	9,281.70	
001 9203	GENERAL-BUS ALLOWANCE 2003	22,250.13	0.00	0.00	0.00	0.00	22,250.13	14,545.00	7,705.13	
001 9990	DONATION - PEPSI COLA COMPANY	14,274.67	0.00	0.00	0.00	0.00	14,274.67	0.00	14,274.67	
001 9999	BUDGET RESERVE FUND	67,875.30	0.00	0.00	0.00	0.00	67,875.30	0.00	67,875.30	A
002 9215	BOND RETIREMENT	1,001,920.97	0.00	531,886.02	0.00	940,085.36	593,721.63	393,571.88	200,149.75	
003 0000	PERMANENT IMPROVEMENT	91,134.05	0.00	114,724.00	50,085.40	58,202.93	147,655.12	34,273.00	113,382.12	
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	178,295.27	0.00	114,507.04	52,706.02	177,773.20	115,029.11	106,177.09	8,852.02	
004 0000	BUILDING	209,488.09	258.64	1,547.26	162,500.74	174,193.74	36,841.61	35,756.00	1,085.61	
006 0000	FOOD SERVICE	123,743.77	57,711.98	170,122.77	39,932.04	128,999.94	164,866.60	151,154.93	13,711.67	
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	268.88	0.00	0.00	0.00	77.94	190.94	0.00	190.94	
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	3,294.00	0.00	2,844.00	0.00	2,500.00	3,638.00	0.00	3,638.00	
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,626.42	82.64	355.92	0.00	693.18	50,289.16	0.00	50,289.16	
008 9201	ENDOWMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,395.51	5.59	24.03	0.00	18.96	3,400.58	0.00	3,400.58	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	10,073.49	16.67	71.48	0.00	0.00	10,144.97	86.77	10,058.20	1

Date: 12/04/2018
 Time: 2:48 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,524.54	51.76	300.00	7,276.30	0.00	7,276.30	1
008 9961	HOLTSON SCHOLARSHIP	3,812.31	26.97	21.30	3,817.98	0.00	3,817.98	1
009 0000	UNIFORM SUPPLIES	11,750.66	1,062.00	3,772.84	9,039.82	1,061.39	7,978.43	
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	2,695.00	20,226.25	13,791.38	9,129.87	0.00	9,129.87	
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	1,311.90	13,817.50	6,818.32	8,311.08	1,301.35	7,009.73	
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	7,690.00	11,702.00	5,032.07	14,359.93	2,744.62	11,615.31	
009 9040	TECHNOLOGY FEES	0.00	5,983.00	179.97	5,803.03	3,020.02	2,783.01	
016 0000	EMERGENCY LEVY	255,508.49	248,028.60	320,930.84	182,606.25	462,955.99	280,349.74-	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	29,941.34	9,380.93	5,764.69	33,557.58	3,494.97	30,062.61	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	6,458.18	1,190.00	555.43	7,092.75	5,054.95	2,037.80	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	9,338.94	3,187.33	2,252.62	10,273.65	4,332.39	5,941.26	
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	980.78	0.00	980.78	
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	129.15	9,834.05	0.00	9,963.20	9,220.16	743.04	
018 9651	HS MEDIA CENTER SUPPORT	115.98	0.00	0.00	115.98	0.00	115.98	1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	378.10	293.00	0.00	671.10	226.90	444.20	1
019 9000	MIAMI COUNTY FOUNDATION	12.99	0.00	0.00	12.99	0.00	12.99	

Date: 12/04/2018
 Time: 2:48 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	300.00	0.00	0.00	300.00	0.00	300.00	
019 9062	(OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT	429.12	0.00	0.00	429.12	55.00	374.12	
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9083	TROY FOUNDATION-SCIENCE PROGRAM	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00	
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	132.58	0.00	132.58	
019 9099	McDonald's MAC Grant 2012	0.01	0.00	0.00	0.01	0.00	0.01	
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	655.00	0.00	655.00	
019 9126	TIPP CITY FOUND - HS ART DEPT REDESIGN	66.41	0.00	0.00	66.41	0.00	66.41	
019 9127	HS/MS LIBRARY BOOKS - MIAMI CO FOUND	2.99	0.00	0.00	2.99	0.00	2.99	
019 9130	DIGITIZATION FUND	3.00	0.00	0.00	3.00	0.00	3.00	
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	33.26	0.00	33.26	
019 9133	MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE	7.51	0.00	0.00	7.51	0.00	7.51	
019 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	4,423.00	0.00	4,423.00	0.00	0.00	0.00	
019 9136	TOSHIBA FOUNDATION-SCIENCE GRANT FY 18	12.18	0.00	0.00	12.18	0.00	12.18	
019 9138	TIPP CITY FOUND - HS ARTS GRANT (\$2,582) 4/17	488.60	0.00	0.00	488.60	139.92	348.68	
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.56	0.00	0.00	0.56	0.00	0.56	

Date: 12/04/2018
 Time: 2:48 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
019 9140	MIAMI COUNTY FOUND - CHOIR ROBE GRANTS FY 18	7,000.00	0.00	7,850.00	0.00	0.00	14,850.00	14,850.00	0.00
019 9141	MIAMI CO FOUND - HS ARTS GRANT (\$2,000)11/18	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	286.29	1,713.71
022 9210	UNCLAIMED FUNDS	1,133.43	0.00	0.00	0.00	0.00	1,133.43	0.00	1,133.43
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	1,547.00	1,925.00	1,925.00	0.00	0.00	3,472.00	0.00	3,472.00
070 0000	CAPITAL PROJ	357,189.54	0.00	335,873.06	0.00	0.00	693,062.60	0.00	693,062.60
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	5,388.05	0.00	0.00	0.00	0.00	5,388.05	1,758.00	3,630.05
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	0.00	0.00	115.74	0.00	115.74
200 9230	MIDDLE SCHOOL STUDENT NEWSPAPER	20.24	0.00	0.00	0.00	0.00	20.24	0.00	20.24 1
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	7,485.56	0.00	0.00	0.00	0.00	7,485.56	624.60	6,860.96
200 9245	HS NATIONAL HONOR SOCIETY	368.87	0.00	0.00	0.00	0.00	368.87	100.00	268.87
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	0.00	0.00	62.11	0.00	62.11
200 9280	HS STUDENT COUNCIL	4,087.27	0.00	3,565.35	1,036.71	3,525.36	4,127.26	862.35	3,264.91
200 9281	HS FELLOWSHIP OF CHRISTIAN ATHLETES	141.43	0.00	0.00	0.00	0.00	141.43	0.00	141.43 1
200 9282	HS STUDENTS AGAINST Destructive Decisions	422.43	0.00	0.00	0.00	0.00	422.43	0.00	422.43 1
200 9283	HS SATELLITE ROBOTICS CLASS MVCTC	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00	1,580.69	1,419.31
200 9316	CLASS OF 2016	759.09	0.00	0.00	0.00	0.00	759.09	0.00	759.09

Date: 12/04/2018
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BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	1,491.45	0.00	1,491.45	
200 9318	CLASS OF 2018	1,520.86	0.00	0.00	1,436.19	2,954.22	1,518.03-	
200 9319	CLASS OF 2019	2,390.54	250.00	1,795.00	3,974.14	1,533.50	2,440.64	
200 9320	CLASS OF 2020	964.50	2,824.00	3,113.28	4,077.78	0.00	4,077.78	
200 9661	MODEL UN	0.00	0.00	650.00	0.00	0.00	0.00	
200 9960	ELEM. STUDENT COUNCIL	1,157.25	3,740.00	3,740.00	2,284.00	2,326.06	2,571.19	450.00 1
300 0000	HS ATHLETIC FUND (ALL SPORTS)	51,444.66	27,224.50	83,644.00	10,097.09	88,989.40	46,099.26	17,144.41 28,954.85
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	0.00	193.05	155.20	37.85
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,914.66	0.00	2,009.00	0.00	2,009.00	2,914.66	0.00 2,914.66
300 9206	MS CHEERLEADING	997.79	0.00	0.00	0.00	0.00	997.79	0.00 997.79
300 9210	FOOTBALL (GUARANTEED BY 300-9201)	76.53	0.00	0.00	0.00	0.00	76.53	0.00 76.53
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201)	318.13	20.00	20.00	0.00	211.83	126.30	0.00 126.30
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201)	4,436.57	0.00	500.00	0.00	1,311.25	3,625.32	1,025.00 2,600.32
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201)	680.00	0.00	1,245.00	0.00	1,791.25	133.75	0.00 133.75
300 9250	SOCCER - GIRLS (GUARANTEED BY 300-9201)	4,774.61	0.00	0.00	0.00	0.00	4,774.61	1,534.20 3,240.41
300 9255	SOCCER - BOYS (GUARANTEED BY 300-9201)	2,238.21	0.00	0.00	0.00	0.00	2,238.21	0.00 2,238.21

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BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9260	HS GIRLS TRACK TEAM (GUARANTEED BY 300-9201)	175.35	0.00	0.00	175.35	0.00	175.35		
300 9265	BETHEL CROSS COUNTRY	1,572.06	0.00	2,341.00	0.00	2,766.30	1,146.76	0.00	1,146.76
300 9270	SOFTBALL - GIRLS (GUARANTEED BY 300-9201)	778.38	0.00	0.00	0.00	0.00	778.38	1,000.00	221.62-
300 9290	VARSITY "B"	74.75	0.00	0.00	0.00	0.00	74.75	0.00	74.75
300 9311	ELEMENTARY VOCAL MUSIC	952.26	28.00	658.00	534.60	534.60	1,075.66	0.00	1,075.66
300 9312	ELEMENTARY (MS) DRAMA	5,088.87	4,216.00	6,626.00	3,579.83	3,579.83	8,135.04	3,170.31	4,964.73
300 9313	ACADEMIC TEAM	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
300 9360	HS INSTRUMENTAL MUSIC	494.79	200.00	310.00	0.00	0.00	804.79	0.00	804.79
300 9365	HS MUSICAL CASH ACCOUNT	6,974.44	0.00	0.00	925.88	925.88	6,048.56	4,765.96	1,282.60 1
300 9370	HS VOCAL MUSIC	676.00	975.06	2,055.06	908.85	1,758.85	972.21	1,365.00	392.79-
300 9375	HS DRAMA	0.00	1,623.00	1,623.00	0.00	0.00	1,623.00	0.00	1,623.00
300 9380	HS NEWSPAPER	1,682.39	5.50	5.50	0.00	0.00	1,687.89	0.00	1,687.89
300 9390	HS YEARBOOK	10,781.90	450.00	1,540.00	0.00	7,867.36	4,454.54	0.00	4,454.54
300 9410	BETHEL MUSE MACHINE	25.99	346.00	1,276.00	0.00	1,775.00	473.01-	3,755.00	4,228.01- 1
451 9219	FY2019 DATA COMMUNICATIONS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
459 9000	OHIOREADS FISCAL 2000 GRANT	526.76	0.00	0.00	0.00	0.00	526.76	0.00	526.76

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BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
460 9201	SUMMER INTERV. 1,003.68	0.00	0.00	0.00	1,003.68	0.00	1,003.68	
516 9218	FY2018 TITLE IV-B 128.84	0.00	51,871.16	0.00	52,000.00	0.00	0.00	
516 9219	FY2019 TITLE IV-B 0.00	0.00	20,079.23	20,079.23	40,158.46	20,079.23-	140,554.54	160,633.77-
551 9219	LIMITED ENG PROF 0.00	0.00	0.00	6,981.84	6,981.84	6,981.84-	5,700.91	12,682.75-
572 9218	FY2018 TITLE I 96.20	0.00	11,203.40	0.00	11,299.60	0.00	0.00	0.00
572 9219	FY2019 TITLE I 0.00	3,495.58	15,589.70	6,234.16	21,823.86	6,234.16-	0.00	6,234.16-
590 9219	FY2019 TITLE II-A IMP TEACHER QUAL 0.00	2,117.65	10,588.25	4,235.30	14,823.55	4,235.30-	0.00	4,235.30-
599 9219	TITLE IV-A FY 2019 0.00	703.24	9,000.00	0.00	10,000.00	1,000.00-	0.00	1,000.00-
GRAND TOTALS:								
	5,159,891.87	547,067.36	7,420,350.18	1,367,039.25	6,591,181.88	5,989,060.17	3,407,288.74	2,581,771.43

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80068	11/02/18	135	BLICK ART MATERIALS	1,687.73	W R	11/30/18
80069	11/02/18	310	DAYTON ART INSTITUTE	238.00	W R	11/30/18
80070	11/02/18	323	DAYTON POWER & LIGHT	13,139.06	W R	11/30/18
80071	11/02/18	667	LEVECK LIGHTING PRODUCTS	160.00	W R	11/30/18
80072	11/02/18	772	MONTGOMERY COUNTY EDUCATIONA	1,450.00	W R	11/30/18
80073	11/02/18	1048	S M S	1,302.48	W R	11/30/18
80074	11/02/18	1751	MEGACITY TRUCK & AUTO	425.24	W R	11/30/18
80075	11/02/18	1752	NAPA AUTO PARTS	45.71	W R	11/30/18
80076	11/02/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	11/30/18
80077	11/02/18	1914	PEPSI-COLA	631.91	W R	11/30/18
80078	11/02/18	2286	M & R ELECTRIC MOTOR SERVICE	375.00	W R	11/30/18
80079	11/02/18	2660	PICKREL BROS. INC.	1,035.41	W R	11/30/18
80080	11/02/18	3523	DAYTON METAL DOOR, INC.	2,026.00	W R	11/30/18
80081	11/02/18	4974	DAYTON RELIABLE FILTER SERVI	298.68	W R	11/30/18
80082	11/02/18	5086	LOWES	36.06	W R	11/30/18
80083	11/02/18	5348	CHARDON LABORATORIES	268.35	W R	11/30/18
80084	11/02/18	5401	TIFCO INDUSTRIES	1,972.07	W R	11/30/18
80085	11/02/18	5407	PROGRESS SUPPLY	175.78	W R	11/30/18
80086	11/02/18	5692	TRANSPORTATION ACCESSORY CO	218.74	W R	11/30/18
80087	11/02/18	5730	TRUCK PRO, INC.	9.99	W R	11/30/18
80088	11/02/18	5983	SOUTH. LAURA	109.92	W R	11/30/18
80089	11/02/18	6023	KENWORTH OF DAYTON	6.58	W R	11/30/18
80090	11/02/18	6355	CINTAS DAYTON LOC G62	559.29	W R	11/30/18
80091	11/02/18	6731	SAUNDERS TOWING & RECOVERY L	227.25	W R	11/30/18
80092	11/02/18	6762	J.W. PEPPER	196.98	W R	11/30/18
80093	11/02/18	7215	RUSH TRUCK CENTERS OF OHIO	61.90	W R	11/30/18
80094	11/02/18	7345	RELIABLE ELECTRICAL	1,402.00	W R	11/30/18
80095	11/02/18	7515	ITSAVVY LLC	7,682.20	W R	11/30/18
80096	11/02/18	7553	HERITAGE COOPERATIVE	10,550.40	W R	11/30/18
80097	11/02/18	7722	WEVIDEO	615.75	W R	11/30/18
80098	11/02/18	7857	MIAMI VALLEY SHOOTING GROUND	140.45	W R	11/30/18
80099	11/02/18	7871	COOTS, MIKE	91.01	W R	11/30/18
80100	11/02/18	7940	ACORN DISTRIBUTORS, INC.	539.09	W R	11/30/18
80101	11/02/18	7992	PC PARTS PLUS	79.98	W R	11/30/18
80102	11/02/18	8026	MYERS EQUIPMENT CORPORATION	49,895.00	W R	11/30/18
80103	11/02/18	8052	OAKES DOOR SERVICE, INC.	187.50	W R	11/30/18
80104	11/02/18	101687	SILCO FIRE & SECURITY	197.00	W R	11/30/18
80105	11/06/18	998	SCHOOL EMPLOYEES RETIRE	380.77	W R	11/30/18
80106	11/06/18	1086	STATE TEACHERS RETIRE SY	2,286.17	W R	11/30/18
80107	11/08/18	7699	HOLLY MILLS	250.00	W R	11/30/18
80108	11/09/18	7	TERMINIX	74.00	W R	11/30/18
80109	11/09/18	135	BLICK ART MATERIALS	59.43	W R	11/30/18
80110	11/09/18	336	DEMCO	40.92	W R	11/30/18
80111	11/09/18	741	MIAMI COUNTY SHERIFF'S OFFIC	7,840.61	W R	11/30/18
80112	11/09/18	950	REITER DAIRY, INC	1,857.76	W R	11/30/18
80113	11/09/18	1752	NAPA AUTO PARTS	446.87	W R	11/30/18
80114	11/09/18	2254	MADISON-CHAMPAIGN ESC	145.00	W R	11/30/18
80115	11/09/18	2381	CULLIGAN WATER CONDITION	347.00	W R	11/30/18
80116	11/09/18	2454	GORDON FOOD SERVICE	16,266.81	W R	11/30/18
80117	11/09/18	3417	BUREAU OF WORKERS' COMP.	1,595.17	W R	11/30/18
80118	11/09/18	3606	AMERICAN BUS & ACCES.INC	31.20	W R	11/30/18
80119	11/09/18	3613	UPPER VALLEY MEDICAL CENTER	99.00	W R	11/30/18
80120	11/09/18	4098	TROY CHRISTIAN SCHOOL	2,908.97	W R	11/30/18
80121	11/09/18	4738	SERRA, LYNN	118.91	W R	11/30/18
80122	11/09/18	4820	PODGURSKI, JOHN A.	920.00	W R	11/30/18
80123	11/09/18	5086	LOWES	298.89	W R	11/30/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
80124	11/09/18	5376 OHSAA	151.00	W W
80125	11/09/18	5401 TIFCO INDUSTRIES	119.95	W R 11/30/18
80126	11/09/18	5450 MIAMI COUNTY SANITARY	5,894.04	W R 11/30/18
80127	11/09/18	6298 W. R. HACKETT, INC.	3,772.52	W R 11/30/18
80128	11/09/18	6355 CINTAS DAYTON LOC G62	123.39	W R 11/30/18
80129	11/09/18	6394 STERLING PAPER CO.	51.50	W R 11/30/18
80130	11/09/18	6454 PAC-VAN, INC.	100.00	W R 11/30/18
80131	11/09/18	6998 SECURCOM INC.	140.84	W R 11/30/18
80132	11/09/18	7176 AUNT MILLIE'S BAKERIES	357.70	W R 11/30/18
80133	11/09/18	7183 WOLFORD, LARA	1,051.76	W R 11/30/18
80134	11/09/18	7214 COMMERCIAL FOOD SYSTEMS, INC	2,355.26	W R 11/30/18
80135	11/09/18	7215 RUSH TRUCK CENTERS OF OHIO	630.00	W R 11/30/18
80136	11/09/18	7221 TIME WARNER CABLE INC.	2,119.69	W R 11/30/18
80137	11/09/18	7238 MIAMI COUNTY	175.00	W R 11/30/18
80138	11/09/18	7273 ICE CREAM SPECIALITIES	418.05	W R 11/30/18
80139	11/09/18	7393 MCGRAW-HILL EDUCATION	6,958.87	W R 11/30/18
80140	11/09/18	7644 EDGENUITY	300.00	W R 11/30/18
80141	11/09/18	7709 State of Art	908.85	W R 11/30/18
80142	11/09/18	7825 AETNA INTEGRATED SERVICES	24,442.00	W R 11/30/18
80143	11/09/18	7891 BOB SUMEREL TIRE CO.	848.70	W R 11/30/18
80144	11/09/18	7979 LEVIN PORTER ARCHITECTS	1,000.00	W R 11/30/18
80145	11/09/18	7992 PC PARTS PLUS	99.99	W R 11/30/18
80146	11/09/18	8069 EXPLORE LEARNING LLC	1,768.50	W R 11/30/18
80147	11/09/18	8071 GRAVUNDER, MOLLY	34.12	W R 11/30/18
80148	11/09/18	8072 MOHLER, JULIA	34.12	W R 11/30/18
80149	11/09/18	8073 SMITH, KATIE	325.95	W W
80150	11/09/18	8076 LAWSON, JUDITH	100.00	W R 11/30/18
80151	11/12/18	5376 OHSAA	301.00	W R 11/30/18
80152	11/12/18	8080 CARTER, MICHAEL	10.00	B B
80153	11/12/18	8081 DURHAM, KELSEY	10.00	B B
80154	11/16/18	7871 COOTS, MIKE	151.06	W R 11/30/18
80155	11/19/18	94 BARNEY RENTALS INC	425.00	W R 11/30/18
80156	11/19/18	308 DAVIS PUBLICATIONS	7,865.22	W R 11/30/18
80157	11/19/18	695 MAD RIVER SCHOOLS	1,320.00	W R 11/30/18
80158	11/19/18	1914 PEPSI-COLA	288.44	W R 11/30/18
80159	11/19/18	2625 FLIPSIDE PRODUCTS INC	309.86	W R 11/30/18
80160	11/19/18	3606 AMERICAN BUS & ACCES.INC	1,297.82	W R 11/30/18
80161	11/19/18	4974 DAYTON RELIABLE FILTER SERVI	90.75	W R 11/30/18
80162	11/19/18	5086 LOWES	49.29	W R 11/30/18
80163	11/19/18	5348 CHARDON LABORATORIES	666.00	W R 11/30/18
80164	11/19/18	5474 MODERN OFFICE METHODS	264.00	W R 11/30/18
80165	11/19/18	5692 TRANSPORTATION ACCESSORY CO	561.60	W W
80166	11/19/18	6023 KENWORTH OF DAYTON	40.56	W R 11/30/18
80167	11/19/18	6056 RUMPKE	945.00	W R 11/30/18
80168	11/19/18	6072 U S BANK	50,085.40	W R 11/30/18
80169	11/19/18	6355 CINTAS DAYTON LOC G62	27.56	W R 11/30/18
80170	11/19/18	6425 PETTY, JODI	168.93	W R 11/30/18
80171	11/19/18	6771 MODERN LEASING	2,811.02	W R 11/30/18
80172	11/19/18	7345 RELIABLE ELECTRICAL	3,677.00	W R 11/30/18
80173	11/19/18	7405 VIRCO U. S. COMMUNITIES	2,862.54	W R 11/30/18
80174	11/19/18	7442 BP BIG MIKE'S GAS & GO	11,514.28	W R 11/30/18
80175	11/19/18	7467 KOENIG EQUIPMENT INC	272.86	W R 11/30/18
80176	11/19/18	7479 SECURITY NATL BANK - VISA	286.71	W R 11/30/18
80177	11/19/18	7738 THE COLLEGE BOARD	422.40	W W
80178	11/19/18	7828 DELLA FELTON	114.80	W R 11/30/18
80179	11/19/18	7851 MONTGOMERY, SHANNON	54.47	W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80180	11/19/18	7891 BOB SUMEREL TIRE CO.	848.70	W R	11/30/18
80181	11/19/18	7961 MAXIM ROOFING COMPANY	203.00	W R	11/30/18
80182	11/19/18	8057 BECKER CONSTRUCTION, INC.	134,722.80	W R	11/30/18
80183	11/19/18	8064 TURF POINT	1,896.20	W R	11/30/18
80184	11/19/18	8075 EARTEC COMPANY, INC.	1,509.80	W W	
80185	11/20/18	998 SCHOOL EMPLOYEES RETIRE	380.77	W R	11/30/18
80186	11/20/18	1086 STATE TEACHERS RETIRE SY	2,286.17	W R	11/30/18
80187	11/27/18	5123 SOUTHWESTERN OHIO EPC	95,694.52	W W	
80188	11/27/18	8009 SOUTHWESTERN OHIO EPC	631.90	W W	
80189	11/27/18	8010 SOUTHWESTERN OHIO EPC	1,603.38	W W	
80190	11/27/18	8048 SOUTHWESTERN OH EPC	7,406.98	W W	
80191	11/27/18	2887 MUSIC THEATRE INTERNATIONAL	400.00	W W	
80192	11/27/18	6902 STOCKSLAGER'S GREENHOUSE	2,284.00	W R	11/30/18
80193	11/30/18	323 DAYTON POWER & LIGHT	8,967.12	W W	
80194	11/30/18	445 FOLLETT SCHOOL SOLUTIONS	715.21	W W	
80195	11/30/18	653 KROGER	41.99	W W	
80196	11/30/18	667 LEVECK LIGHTING PRODUCTS	507.25	W W	
80197	11/30/18	746 MIAMI COUNTY EDUCATIONAL	110,184.39	W W	
80198	11/30/18	865 OHIO SCHOOL BOARDS ASSN.	405.00	W W	
80199	11/30/18	1480 ASSOCIATION FOR SUPERVISION	89.00	W W	
80200	11/30/18	1518 AT&T	42.87	W W	
80201	11/30/18	1751 MEGACITY TRUCK & AUTO	331.23	W W	
80202	11/30/18	1832 RON DUCKSON SECURITY SYS. IN	29.95	W W	
80203	11/30/18	1914 PEPSI-COLA	312.86	W W	
80204	11/30/18	2091 ANDERSON'S	700.35	W W	
80205	11/30/18	2422 GRAINGER, W.W.	22.16	W W	
80206	11/30/18	2660 PICKREL BROS. INC.	181.08	W W	
80207	11/30/18	3028 WAL MART	224.97	W W	
80208	11/30/18	3523 DAYTON METAL DOOR, INC.	50.00	W W	
80209	11/30/18	4993 STAPLES, INC.	120.09	W W	
80210	11/30/18	5086 LOWES	383.10	W W	
80211	11/30/18	5348 CHARDON LABORATORIES	268.35	W W	
80212	11/30/18	5401 TIFCO INDUSTRIES	139.90	W W	
80213	11/30/18	5407 PROGRESS SUPPLY	117.54	W W	
80214	11/30/18	5692 TRANSPORTATION ACCESSORY CO	174.72	W W	
80215	11/30/18	5788 ELEMENTS IV INTERIORS	39,972.34	W W	
80216	11/30/18	6355 CINTAS DAYTON LOC G62	833.01	W W	
80217	11/30/18	6394 STERLING PAPER CO.	4,410.00	W W	
80218	11/30/18	6927 LEARNING A-Z	149.90	W W	
80219	11/30/18	6948 STAPLES ADVANTAGE	204.32	W W	
80220	11/30/18	7183 WOLFORD, LARA	155.43	W W	
80221	11/30/18	7291 PIRACLE, INC.	125.00	W W	
80222	11/30/18	7345 RELIABLE ELECTRICAL	877.00	W W	
80223	11/30/18	7426 TAYSE, MICHAEL	73.06	W W	
80224	11/30/18	7475 KINCAIDS IS MUSIC	278.99	W W	
80225	11/30/18	7492 AMERICAN FIDELITY	55.00	W W	
80226	11/30/18	7553 HERITAGE COOPERATIVE	10,440.50	W W	
80227	11/30/18	7627 META SOLUTIONS	9,363.50	W W	
80228	11/30/18	7687 POINT TO POINT SYSTEMS	1,953.00	W W	
80229	11/30/18	7700 Pearson Customer Support	870.76	W W	
80230	11/30/18	7709 State of Art	1,125.40	W W	
80231	11/30/18	7811 IMBODEN, JEREMY	456.63	W W	
80232	11/30/18	7815 VARIDESK, LLC	395.00	W W	
80233	11/30/18	7857 MIAMI VALLEY SHOOTING GROUND	73.94	W W	
80234	11/30/18	7940 ACORN DISTRIBUTORS, INC.	2,837.42	W W	
80235	11/30/18	7944 MILEWSKI, STORMY	42.79	W W	

DATE: 12/04/2018
TIME: 15:18:09

BETHEL LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80236	11/30/18	8000	CARTWRIGHT, KAREN	423.66	W W	
80237	11/30/18	8057	BECKER CONSTRUCTION, INC.	17,233.20	W W	
80238	11/30/18	8070	SWOPE, BARRETT	202.20	W W	
80239	11/30/18	8079	FUN AND FUNCTION, LLC	480.13	W W	
80240	11/30/18	8082	DAVIDSON, SARA	40.00	W W	
902455	11/09/18	900025	SECURITY NATIONAL BANK-PAYRO	222,022.81	C C	
902456	11/06/18	900025	SECURITY NATIONAL BANK-PAYRO	3,056.21	M M	
902457	11/23/18	900025	SECURITY NATIONAL BANK-PAYRO	271,621.22	C C	
902458	11/20/18	900025	SECURITY NATIONAL BANK-PAYRO	3,775.37	M M	
902459	11/29/18	900023	ARBITER SPORTS	8,610.00	M M	
902460	11/30/18	900013	SECURITY NATIONAL	25.00	M M	
902461	11/16/18	900006	STATE FOUNDATION	24,228.28	M M	
902462	11/30/18	900002	STRS	51,196.00	M M	
902463	11/30/18	900003	SERS	16,124.00	M M	
902464	11/30/18	900006	STATE FOUNDATION	25,741.73	M M	
VOID	V			0		.00
RECONCILED	R			112		416,297.53
OUTSTANDING	W,C,I,T,B			63		819,507.34
MEMO	M			8		132,756.59
REFUND	B			2		20.00
WARRANT	W			171		742,140.84
PAYROLL	C			2		493,644.03
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				183		1,368,561.46