

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2013

ALL BANK ACCOUNTS

	<u>March 31, 2013</u>	<u>April 30, 2013</u>
NBT OPERATING CHECKING ACCOUNT	108,752.22	94,079.91
NBT MONEY MARKET ACCOUNT	329,009.34	329,063.42
NBT CDARS ACCOUNT(S)	-	-
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>437,761.56</u></u>	<u><u>423,143.33</u></u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>	<u>VISA Gift Card Account</u>
CASH BALANCE APRIL 1, 2013	108,752.22	329,009.24	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	40,087.46	-	-	-
M.L.	1,644.71	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	54.08	-	-
DISBURSEMENTS:				
Checks Written	(56,404.48)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE APRIL 30, 2013	<u><u>94,079.91</u></u>	<u><u>329,063.32</u></u>	<u><u>-</u></u>	<u><u>-</u></u>