

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

DECEMBER, 2013

### ALL BANK ACCOUNTS

	<u>November 30, 2013</u>	<u>December 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	206,708.72	113,466.99
NBT MONEY MARKET ACCOUNT	29,406.36	129,412.00
NBT CDARS ACCOUNT(S)	300,000.00	300,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>536,115.08</u></u>	<u><u>542,878.99</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>
<b>CASH BALANCE NOVEMBER 1, 2013</b>	206,708.72	29,406.36	300,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	55,153.04	-	-	-
M.L.	46,220.39	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	100,000.00	-	-
Interest	-	5.64	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(94,615.16)	-	-	-
Transfers Out	(100,000.00)	-	-	-
<b>BANK BALANCE NOVEMBER 30, 2013</b>	<u><u>113,466.99</u></u>	<u><u>129,412.00</u></u>	<u><u>300,000.00</u></u>	<u><u>-</u></u>