

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

FEBRUARY, 2013

### ALL BANK ACCOUNTS

	<u>January 31, 2013</u>	<u>February 28, 2013</u>
NBT OPERATING CHECKING ACCOUNT	66,037.12	65,444.37
NBT MONEY MARKET ACCOUNT	228,894.57	228,929.69
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>394,931.69</u></u>	<u><u>394,374.06</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 FEBRUARY 1, 2013</b>	66,037.12	228,894.57	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	38,221.74	-	-	-
M.L.	13,062.70	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	35.12	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(51,877.19)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE FEBRUARY 28, 2013</b>	<u><u>65,444.37</u></u>	<u><u>228,929.69</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>