

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JUNE, 2013

### ALL BANK ACCOUNTS

	<u>May 31, 2013</u>	<u>June 30, 2013</u>
NBT OPERATING CHECKING ACCOUNT	118,555.75	57,822.99
NBT MONEY MARKET ACCOUNT	329,119.32	329,173.42
NBT CDARS ACCOUNT(S)	-	-
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u>447,675.07</u>	<u>386,996.41 *</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 JUNE 1, 2013</b>	118,555.75	329,119.32	-	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	36,005.24	-	-	-
M.L.	3,316.12	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	54.10	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(100,054.12)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE JUNE 30, 2013</b>	<u>57,822.99</u>	<u>329,173.42</u>	<u>-</u>	<u>-</u>