

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH, 2013

### ALL BANK ACCOUNTS

	<u>February 28, 2013</u>	<u>March 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	65,444.37	108,752.22
NBT MONEY MARKET ACCOUNT	228,929.69	329,009.34
NBT CDARS ACCOUNT(S)	100,000.00	-
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b><u>394,374.06</u></b>	<b><u>437,761.56</u> *</b>

\*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 MARCH 1, 2013</b>	65,444.37	228,929.69	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	75,547.74	-	-	-
M.L.	4,444.50	-	-	-
Income - Other & Misc.	13,125.33	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	100,031.17	-	-
Interest	-	48.48	31.17	-
<b>DISBURSEMENTS:</b>				
Checks Written	(49,809.72)	-	-	-
Transfers Out	-	-	(100,031.17)	-
<b>BANK BALANCE MARCH 31, 2013</b>	<b><u>108,752.22</u></b>	<b><u>329,009.34</u></b>	<b><u>-</u></b>	<b><u>-</u></b>