

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

NOVEMBER 2009

### ALL BANK ACCOUNTS

	<u>October 31, 2009</u>	<u>November 30, 2009</u>
NBT OPERATING CHECKING ACCOUNT	85,218.19	93,554.51
NBT MONEY MARKET ACCOUNT	215,618.32	215,926.68
VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>300,836.51</u></u>	<u><u>309,481.19</u></u> *

\*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>VISA Gift Card Account</u>
<b>CASH BALANCE NOVEMBER 1, 2009:</b>	85,218.19	215,618.32	-
<b>RECEIPTS:</b>			
State Aid MVLS-SALS	-	-	-
Service Fees	31,432.79		
M.L.	31,492.19	-	-
Income - Other & Misc.			
Reimb. Office & Library Materials	-		
Rebates	-		
Accounts Rec. (Overpayments)	-	-	-
Transfers In	-	-	-
Interest	-	308.36	-
<b>DISBURSEMENTS:</b>			
Checks Written	(54,588.66)		-
Transfers Out			-
<b>BANK BALANCE NOVEMBER 30, 2009</b>	<u><u>93,554.51</u></u>	<u><u>215,926.68</u></u>	<u><u>-</u></u>