

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2013

ALL BANK ACCOUNTS

	<u>October 31, 2013</u>	<u>November 30, 2013</u>
NBT OPERATING CHECKING ACCOUNT	199,119.74	206,708.72
NBT MONEY MARKET ACCOUNT	329,395.32	29,406.36
NBT CDARS ACCOUNT(S)	-	300,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>528,515.06</u>	<u>536,115.08</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>
CASH BALANCE NOVEMBER 1, 2013	199,119.74	329,395.32	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	75,329.34	-	-	-
M.L.	16,789.33	-	-	-
Income - Other & Misc.	400.00	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	300,000.00	-
Interest	-	11.04	-	-
DISBURSEMENTS:				
Checks Written	(84,929.69)	-	-	-
Transfers Out	-	(300,000.00)	-	-
BANK BALANCE NOVEMBER 30, 2013	<u>206,708.72</u>	<u>29,406.36</u>	<u>300,000.00</u>	<u>-</u>