

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER, 2013

ALL BANK ACCOUNTS

	<u>August 31, 2013</u>	<u>September 30, 2013</u>
NBT OPERATING CHECKING ACCOUNT	73,573.61	200,861.06
NBT MONEY MARKET ACCOUNT	329,285.25	329,339.38
NBT CDARS ACCOUNT(S)	-	-
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>402,858.86</u>	<u>530,200.44</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 SEPTEMBER 1, 2013	73,573.61	329,285.25	-	-
RECEIPTS:				
State Aid MVLS-SALS	128,334.00	-	-	-
Service Fees	41,720.84	-	-	-
M.L.	16,159.30	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	54.13	-	-
DISBURSEMENTS:				
Checks Written	(58,926.69)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE SEPTEMBER 30, 2013	<u>200,861.06</u>	<u>329,339.38</u>	<u>-</u>	<u>-</u>