

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2013

ALL BANK ACCOUNTS

	<u>July 31, 2013</u>	<u>August 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	61,322.20	73,573.61
NBT MONEY MARKET ACCOUNT	329,229.33	329,285.25
NBT CDARS ACCOUNT(S)	-	-
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>390,551.53</u></u>	<u><u>402,858.86</u></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 AUGUST 1, 2013	61,322.20	329,229.33	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	84,760.64	-	-	-
M.L.	10,655.33	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	55.92	-	-
DISBURSEMENTS:				
Checks Written	(83,164.56)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE AUGUST 31, 2013	<u><u>73,573.61</u></u>	<u><u>329,285.25</u></u>	<u><u>-</u></u>	<u><u>-</u></u>