

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY, 2013

### ALL BANK ACCOUNTS

	<u>June 30, 2013</u>	<u>July 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	57,822.99	61,322.20
NBT MONEY MARKET ACCOUNT	329,173.42	329,229.33
NBT CDARS ACCOUNT(S)	-	-
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>386,996.41</u></u>	<u><u>390,551.53</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>
<b>CASH BALANCE JULY 1, 2013</b>	57,822.99	329,173.42	-	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	57,074.94	-	-	-
M.L.	2,301.76	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	55.91	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(55,877.49)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE JULY 31, 2013</b>	<u><u>61,322.20</u></u>	<u><u>329,229.33</u></u>	<u><u>-</u></u>	<u><u>-</u></u>