

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

September 30, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 52,332,469	\$ 1,054,772	\$ 880,102	\$ 3,029,297	\$ 4,599,872	\$ 3,157,378	\$ 65,053,890
Investments							-
Total cash and investments	52,332,469	1,054,772	880,102	3,029,297	4,599,872	3,157,378	65,053,890
Receivables	4,672,075	-		1,035,868		-	5,707,943
Inventory	15,785						15,785
Prepaid items	10,000						10,000
Total assets	\$ 57,030,329	\$ 1,054,772	\$ 880,102	\$ 4,065,165	\$ 4,599,872	\$ 3,157,378	\$ 70,787,618
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 131,223	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ 132,261
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	2,307,145						2,307,145
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,833,600						3,833,600
Total liabilities	6,821,092	-	487,782	-	-	-	7,308,874
Fund balance							
Revenues	52,996,016	1,000,249	1,000,231	1,361	4,272	1,321,866	56,323,995
Expenditures	15,355,513	348,589	564,521	10	-	2,020,012	18,288,645
Net increase/(decrease) in fund balance	37,640,503	651,660	435,710	1,351	4,272	(698,146)	38,035,350
Fund balance, beginning of year	12,568,734	403,112	(43,390)	4,063,814	4,595,600	3,855,524	25,443,394
Total fund balance	50,209,237	1,054,772	392,320	4,065,165	4,599,872	3,157,378	63,478,744
Total liabilities and fund balance	\$ 57,030,329	\$ 1,054,772	\$ 880,102	\$ 4,065,165	\$ 4,599,872	\$ 3,157,378	\$ 70,787,618

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
September 30, 2012

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 58,869	\$ 283,640	\$ 85,542	\$ 34,244	\$ 14,061	\$ 20,678	\$ 8,558	\$ 15,149	\$ 10,838	\$ 17,581	\$ 20,281	\$ 3,259	\$ 37,534	\$ 89,671	\$ 699,905
Investments	15,953														15,953
Total cash and investments	74,822	283,640	85,542	34,244	14,061	20,678	8,558	15,149	10,838	17,581	20,281	3,259	37,534	89,671	715,858
Total assets	<u>\$ 74,822</u>	<u>\$ 283,640</u>	<u>\$ 85,542</u>	<u>\$ 34,244</u>	<u>\$ 14,061</u>	<u>\$ 20,678</u>	<u>\$ 8,558</u>	<u>\$ 15,149</u>	<u>\$ 10,838</u>	<u>\$ 17,581</u>	<u>\$ 20,281</u>	<u>\$ 3,259</u>	<u>\$ 37,534</u>	<u>\$ 89,671</u>	<u>\$ 715,858</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$														\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	173	72,371	4,079	2,164	2,180	10,158	3	271	6,015	51	99	4	14	68,855	166,437
Expenditures	-	24,281	8,165	8,292	162	9,140	191	2	642	4,861	3,534	18,779	5	7,142	85,196
Net increase/(decrease) in fund balance	173	48,090	(4,086)	(6,128)	2,018	1,018	(188)	269	5,373	(4,810)	(3,435)	(18,775)	9	61,713	81,241
Fund balance, beginning of year	74,649	235,550	89,628	40,372	12,043	19,660	8,746	14,880	5,465	22,391	23,716	22,034	37,525	22,958	629,617
Total fund balance	74,822	283,640	85,542	34,244	14,061	20,678	8,558	15,149	10,838	17,581	20,281	3,259	37,534	84,671	710,858
Total liabilities and fund balance	<u>\$ 74,822</u>	<u>\$ 283,640</u>	<u>\$ 85,542</u>	<u>\$ 34,244</u>	<u>\$ 14,061</u>	<u>\$ 20,678</u>	<u>\$ 8,558</u>	<u>\$ 15,149</u>	<u>\$ 10,838</u>	<u>\$ 17,581</u>	<u>\$ 20,281</u>	<u>\$ 3,259</u>	<u>\$ 37,534</u>	<u>\$ 89,671</u>	<u>\$ 715,858</u>

Boyetown Area School District
Detail listing of cash and investments
September 30, 2012

Depository	Type	Bank Balance as of 9/30/12	Book Value as of 9/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 9,002,697	\$ 8,405,042	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(598,165)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(1,448)	(1,448)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,415,429	1,415,429	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,332	1,332	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,067	2,067	n/a	0.10%	FDIC & Act 72 collateral	
Subtotal National Penn		9,823,446	9,823,446				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,434	57,434	n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	1,000,000	1,000,000	n/a	0.15%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	33,923	33,923	n/a	0.02%	FDIC & Act 72 collateral	
Subtotal PLGIT		33,923	33,923				
<i>National Portfolio</i>							
Beal Bank USA	Certificate of deposit	-	-	9/19/2012	0.30%	FDIC insured	Matured at \$249,993 and returned
BMW Bank of North America	Certificate of deposit	-	-	9/21/2012	0.30%	FDIC insured	Matured at \$249,993 and reinvested
Beal Bank, SSB	Certificate of deposit	-	-	9/26/2012	0.30%	FDIC insured	Matured at \$249,993 and reinvested
First Capital Bank	Certificate of deposit	-	-	9/27/2012	0.30%	FDIC insured	Matured at \$250,000 and reinvested
Ally Bank	Certificate of deposit	-	-	9/28/2012	0.30%	FDIC insured	Matured at \$249,993 and reinvested
Bank of China - NY	Certificate of deposit	-	-	9/28/2012	0.30%	FDIC insured	Matured at \$249,243 and reinvested
Goldman Sachs Bank	Certificate of deposit	-	-	9/28/2012	0.30%	FDIC insured	Matured at \$249,998 and reinvested
Onewest Bank	Certificate of deposit	248,691	248,691	10/1/2012	0.45%	FDIC insured	
Access National Bank	Certificate of deposit	248,286	248,286	10/12/2012	0.55%	FDIC insured	
Community Bank of Oak Park	Certificate of deposit	235,000	235,000	10/16/2012	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,260	249,260	10/22/2012	0.30%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,263	249,263	10/22/2012	0.30%	FDIC insured	
National Bank of Coxsackie	Certificate of deposit	248,194	248,194	11/23/2012	0.60%	FDIC insured	
Opus Bank	Certificate of deposit	250,000	250,000	11/26/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Guadian Savings Bank	Certificate of deposit	249,001	249,001	1/10/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	99,708	99,708	1/16/2013	0.35%	FDIC insured	
Patriot Bank	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
First Capital Bank of Kentucky	Certificate of deposit	248,999	248,999	1/28/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	149,561	149,561	1/28/2013	0.35%	FDIC insured	
Rock Branch Community Bank	Certificate of deposit	99,699	99,699	2/11/2013	0.30%	FDIC insured	
FirstBank-PR	Certificate of deposit	99,000	99,000	3/4/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	99,649	99,649	3/11/2013	0.35%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	FDIC insured	
Modern Bank, NA	Certificate of deposit	99,000	99,000	4/1/2013	0.30%	FDIC insured	
First Priority Bank	Certificate of deposit	249,000	249,000	4/5/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurian Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	FDIC insured	
Banco Popular	Certificate of deposit	214,441	214,441	5/6/2013	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
September 30, 2012

Depository	Type	Bank Balance as of 9/30/12	Book Value as of 9/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Bank of India-NY	Certificate of deposit	248,739	248,739	6/26/2013	0.35%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	40,315	40,315	6/28/2013	0.30%	FDIC insured	
Foundations Bank	Certificate of deposit	99,000	99,000	6/28/2013	0.30%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	102,628	102,628	7/10/2013	0.30%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	104,721	104,721	7/17/2013	0.30%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
Capmark Bank	Certificate of deposit	105,004	105,004	8/6/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2013	0.35%	FDIC insured	
FirstBank-PR	Certificate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	108,482	108,482	9/9/2013	0.40%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	249,000	249,000	9/9/2013	0.35%	FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Doral Bank	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
BMW Bank of North America	Certificate of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Capital One, NA	Certificate of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	248,299	248,299	12/10/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
Aurora Bank	Certificate of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Subtotal National Portfolio		13,753,871	13,753,871				
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Affinity Bank</i>	Cash	2,538,835	2,538,835	n/a	0.35%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,538,835	2,538,835				
<i>Wilmington Savings Fund Society</i>	Cash	6,834	6,834	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	20,116,660	20,116,660	n/a	0.20%	FDIC & Act 72 collateral	
		20,123,494	20,123,494				

Boyetown Area School District
Detail listing of cash and investments
September 30, 2012

Depository	Type	Bank Balance as of 9/30/12	Book Value as of 9/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Metro Bank</i>							
	Cash	5,000,376	5,000,376	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,000,376	5,000,376				
Total General Fund cash & investments		<u>\$ 52,331,379</u>	<u>\$ 52,332,469</u>				
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	1,045,847	1,045,847	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,515	8,515	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	410	410	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>1,054,772</u>	<u>1,054,772</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	880,073	880,073	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	29	29	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>880,102</u>	<u>880,102</u>				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,059,227	1,059,227	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	3	3	n/a	0.01%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Fulton Bank CD	Certificate of deposit	94,334	94,334	11/24/2012	0.62%	FDIC insured	
FNB Bank	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
Fulton Bank CD	Certificate of deposit	93,744	93,744	11/24/2012	0.30%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,531	94,531	11/24/2012	0.62%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,444	94,444	11/24/2012	0.62%	FDIC insured	
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2012	0.62%	FDIC insured	
The Bank	Certificate of deposit	94,554	94,554	11/24/2012	0.62%	FDIC insured	
		598,835	598,835				
<i>National Portfolio</i>							
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		1,371,232	1,371,232				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,029,297</u>	<u>3,029,297</u>				

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Detail listing of cash and investments
September 30, 2012

Depository	Type	Bank Balance as of 9/30/12	Book Value as of 9/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,406,385	1,406,385	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	4	4	n/a	0.01%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		<u>3,193,483</u>	<u>3,193,483</u>				
Total Debt Service Fund cash & investments		<u>4,599,872</u>	<u>4,599,872</u>				

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Detail listing of cash and investments
September 30, 2012

Depository	Type	Bank Balance as of 9/30/12	Book Value as of 9/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	487,319	487,319	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
National Portfolio	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
Merrill Lynch Bank USA	Certificate of deposit	-	-	9/18/2012	4.10%	FDIC insured	Matured at \$80,000 and reinvested
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
		2,669,981	2,669,981				
Total Internal Service Fund cash & investments		3,157,378	3,157,378				

Boyertown Area School District

Revenue budget status report by major source

September 30, 2012

Major source		Budget	September Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	13,635,651	48,375,255	15,232,358
7000	State sources	27,300,293	619,819	4,575,010	22,725,283
8000	Federal sources	1,907,912	19,905	45,751	1,862,161
9000	Other financing sources	110,000	-	-	110,000
		92,925,818	14,275,375	52,996,016	39,929,802

Expenditure budget status by major account

September 30, 2012

Major account		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,018,630	3,476,521	6,299,730	33,463,600	7,255,300
200	Benefits	17,652,191	1,396,695	2,282,641	13,071,798	2,297,752
300	Professional services	2,017,770	150,776	310,485	81,863	1,625,422
400	Purchased property services	917,931	43,684	159,809	214,878	543,244
500	Other purchased services	11,966,614	355,621	1,272,934	1,078,368	9,615,312
600	Supplies	4,383,729	362,344	952,701	582,298	2,848,730
700	Property	471,587	22,443	62,784	21,859	386,944
800	Other objects	1,832,510	491,529	819,429	3,288	1,009,793
900	Other uses of funds	6,664,856	1,195,000	3,195,000	0	3,469,856
		92,925,818	7,494,613	15,355,513	48,517,952	29,052,353

Boyetown Area School District

Expenditure budget status by major function

September 30, 2012

Major Function		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,656,426	2,837,041	4,198,954	28,572,043	6,885,429
1200	Special programs	12,773,120	842,091	1,438,420	5,843,944	5,490,756
1300	Vocational programs	1,684,380	133,887	535,549	1,014,943	133,888
1400	Other instructional programs	487,296	31,168	57,722	107,575	321,999
1600	Adult education	18,441	60	60	15,195	3,186
2100	Pupil personnel services	2,401,943	200,428	310,786	1,799,581	291,576
2200	Instructional staff services	3,848,301	357,065	756,165	2,340,275	751,861
2300	Administration services	5,735,414	454,553	1,480,000	3,039,608	1,215,806
2400	Pupil health services	880,877	64,477	89,772	789,929	1,176
2500	Business services	1,130,210	105,210	267,418	687,916	174,876
2600	Building services	7,296,111	486,412	1,380,234	2,946,387	2,969,490
2700	Pupil transportation services	5,634,416	123,388	238,967	104,461	5,290,988
2800	Central services	1,656,570	141,804	470,486	688,270	497,814
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,144,534	31,914	143,262	543,824	457,448
3300	Community services	50,413	1,197	1,487	21,151	27,775
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	1,683,918	1,986,231	2,850	3,748,429
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,694,856	-	-	-	1,694,856
		92,925,818	7,494,613	15,355,513	48,517,952	29,052,353

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58716	ASSOCIATION FOR SUPERVISION	DUES & FEES	2,498.00
58717	DICK BLICK	SUPPLIES-GENERAL	264.09
58718	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	777.32
58719	CAMBIUM LEARNING	BOOKS & PERIODICALS	166.54
58720	THE CERAMIC SHOP	SUPPLIES-GENERAL	2,161.15
58721	CHADMARK ASSOCIATES	SUPPLIES-GENERAL	366.30
58722	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	140.97
58723	DEVELOPMENTAL STUDIES CENTER	BOOKS & PERIODICALS	2,207.25
58724	DEVEREUX	APS TUITION	20,280.00
58725	JAMES DOORCHECK INC	SUPPLIES-GENERAL	93.14
58726	M. J. EARL, INC.	SUPPLIES-JANITORIAL	537.65
58727	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	98.00
58728	EVER WHITE	SUPPLIES-GENERAL	838.00
58730	FOX,ROTHSCHILD LLP	LEGAL FEES	2,936.50
58731	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	1,653.68
58732	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	593.00
58733	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	618.18
58734	FREY SCIENTIFIC	SUPPLIES-GENERAL	274.07
58735	GAMETIME	SUPPLIES-GENERAL	116.17
58736	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,890.15
58737	GEAR ZONE LLC	SUPPLIES-GENERAL	99.98
58738	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
58739	PAUL GRENEWALD	TRAVEL/CONFERENCES	329.75
58740	HILLYARD/LANCASTER	SUPPLIES-GENERAL	183.76
		SUPPLIES-JANITORIAL	281.26
58741	HOPEWELL NURSERY	REPAIRS & MAINT - GROUNDS	116.00
		SUPPLIES-GENERAL	285.00
58742	IMPACT APPLICATIONS INC.	MEDICAL SERVICES	750.00
58743	KELVIN	SUPPLIES-GENERAL	137.45
58744	MARY KING	TRAVEL/CONFERENCES	332.70
58745	KURTZ BROS.	SUPPLIES-GENERAL	97.12
58746	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	23,760.00
58747	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	60,443.05
58748	LEARNING FORWARD	DUES & FEES	149.00
58749	LOSER'S MUSIC	SUPPLIES-GENERAL	763.61
58750	M & T BANK	RENTALS-EQUIP	1,088.00
58751	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	1,226.21
		SUPPLIES-GENERAL	95.94
58752	MET-ED	ELECTRICITY	341.43
58753	MPS	BOOKS & PERIODICALS	4,810.84
58754	NASCO	SUPPLIES-GENERAL	691.47
58755	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	857.48

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58756	NCS PEARSON INC	SUPPLIES-GENERAL	334.96
58757	OFFICE BASICS	SUPPLIES-GENERAL	1,371.99
58758	PAESSP	DUES & FEES	525.00
58759	PAXTON PATTERSON	SUPPLIES-GENERAL	262.36
58760	PEARSON EDUCATION	BOOKS & PERIODICALS	230.97
		SUPPLIES-GENERAL	598.03
58761	J W PEPPER & SON INC	SUPPLIES-GENERAL	186.00
58762	POTTSTOWN MERCURY	ADVERTISING	23.50
58764	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,360.11
58765	REALITYWORKS	SUPPLIES-GENERAL	39.00
58766	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	255.88
58767	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	1,027.98
58768	SATCO SUPPLY	SUPPLIES-GENERAL	797.10
58769	JOHN F SCANLAN INC	SUPPLIES-GENERAL	686.16
58770	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	74.36
58771	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
58772	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	171.24
58773	SCOTT ELECTRIC	SUPPLIES-GENERAL	29.52
58774	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	154.74
58775	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	67.09
58776	THE SOUND PROPOSITION	RENTALS-EQUIP	195.95
58777	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	601.46
58778	STAPLES	SUPPLIES-GENERAL	159.36
58779	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,460.00
58780	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00
58781	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	37.00
58782	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,536.58
58783	TECH DEPOT	SUPPLIES-GENERAL	673.63
58784	TURF EQUIPMENT & SUPPLY CO	SUPPLIES-GENERAL	518.51
58785	UNITED PARCEL SERVICE (UPS)	POSTAGE	48.49
58786	USA TODAY	BOOKS & PERIODICALS	163.21
58787	VERIZON	TELEPHONE	35.05
58788	VISION BENEFITS OF AMERICA	VISION - COBRA	23.70
		VISION - RETIREES	580.83
		VISION W/H - ACTIVE	5,614.92
58789	WAL-MART	SUPPLIES-GENERAL	794.31
58790	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
58791	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
58792	WINDSTREAM	TELEPHONE	470.41
58793	NANCY C YURKOVICH	SUPPLIES-GENERAL	132.11
58794	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	36,772.68
58795	HAB-DLT	DOMESTIC RELATIONS	83.53

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58796	PA SCDU	DOMESTIC RELATIONS	3,858.49
58797	APPLE COMPUTER INC	CAPITAL EQUIP-REPLACE	399.00
58798	ARC COMMUNITY TRUST OF PENNSYLVANIA	OTHER PROFESSIONAL FEES	27,500.00
58800	THE ART STORE INC	SUPPLIES-GENERAL	7,004.62
58801	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	304.60
58802	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
58803	BARNES AND NOBLE	SUPPLIES-GENERAL	11.96
58804	BAS	SUPPLIES-ADMIN SFTWR	2,322.70
58805	BECKER'S	SUPPLIES-GENERAL	46.63
58806	BERKS ADMINISTRATORS ACADEMY	TRAVEL/CONFERENCES	66.00
58807	BLENDEDSCHOOLS.NET	EDUCATIONAL SFTWR & LICNS	11,161.00
58808	JULIUS BLUM & CO INC	SUPPLIES-GENERAL	183.00
58809	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	175.00
		SUPPLIES-GENERAL	35.00
58810	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	26.36
58811	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	15.48
58812	CLEAN IMAGE INC	SUPPLIES-GENERAL	127.38
		SUPPLIES-JANITORIAL	1,382.70
58813	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
58814	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	306.60
58815	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	963.42
58816	CAROL L DEHAVEN	TRAVEL/CONFERENCES	159.50
58817	DELTA EDUCATION INC	SUPPLIES-GENERAL	2,088.80
58818	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	496.07
58819	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	561.58
58820	M. J. EARL, INC.	SUPPLIES-JANITORIAL	1,678.00
58821	EDUCATION TO GO	PROF EDUC SERVS TESTING	60.00
58822	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	480.36
58823	MICHELE M FEENEY	SUPPLIES-GENERAL	244.59
58824	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	196.95
58825	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	595.60
		SUPPLIES-GENERAL	22.62
58826	GALLAGHER, SCHOENFELD, SURKIN,	LEGAL FEES	12,500.00
58827	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	21,377.50
58828	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	35.91
58829	GRAND RENTAL STATION	RENTALS-EQUIP	164.82
58830	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
58831	NANCY GROSS	TRAVEL/CONFERENCES	75.26
58832	GTS-WELCO	SUPPLIES-GENERAL	29.25
58833	H & F TIRE SERVICE	SUPPLIES-GENERAL	30.38
58834	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	2,309.75
58835	HILLYARD/LANCASTER	SUPPLIES-GENERAL	274.35

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58839	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,757.11
58840	NANCY HORN	ADULT EDUC TRAINING	12.00
58841	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	416.86
58842	KELVIN	SUPPLIES-GENERAL	38.85
58843	LAM SYSTEMS INC	REPAIRS & MAINT.	342.60
58844	LECHNER & STAUFFER INC	WORKERS COMPENSATION	56,627.00
58845	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	9.60
58846	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	343.89
58847	LOWE'S	SUPPLIES-GENERAL	19.12
58848	M & T BANK	RENTALS-EQUIP	210.33
58849	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	564.75
58850	MET-ED	ELECTRICITY	4,669.86
58852	METCO SUPPLY INC	SUPPLIES-GENERAL	2,313.79
58853	NATIONAL READING STYLES INSTITUTE	BOOKS & PERIODICALS	1,429.44
58854	NCS PEARSON INC	SUPPLIES-GENERAL	103.75
58855	NEW STORY	TUITION TO NONPUBLIC SCHL	27,964.75
58856	NFPA	SUPPLIES-GENERAL	108.95
58857	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	815.71
58858	PAESSP	DUES & FEES	525.00
58859	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	232.73
58860	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	4,742.21
58861	PEARSON EDUCATION	BOOKS & PERIODICALS	293.69
58862	J W PEPPER & SON INC	SUPPLIES-GENERAL	788.64
58863	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	17.43
58864	PIAA	DUES & FEES	550.00
58865	PITSCO	SUPPLIES-GENERAL	73.30
58866	POTTSTOWN MERCURY	BOOKS & PERIODICALS	779.00
58867	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,598.92
58868	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,052.95
		SUPPLIES-JANITORIAL	882.56
58869	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	62.50
58870	READING EAGLE	BOOKS & PERIODICALS	124.00
58871	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	873.01
58872	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	194.20
58873	REDNER'S MARKETS	SUPPLIES-GENERAL	41.45
58874	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	152.70
58875	S & S WORLDWIDE	SUPPLIES-GENERAL	66.83
58876	SAH INC	SUPPLIES-GENERAL	170.00
58877	SATCO SUPPLY	SUPPLIES-GENERAL	467.15
58878	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	763.43
58879	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	258.50
58880	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	534.86

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58881	DANA SINCLAIR	TRAVEL/CONFERENCES	64.21
58883	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	29.28
		SUPPLIES-JANITORIAL	16,984.46
58884	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	165.00
		SUPPLIES-JANITORIAL	440.10
58885	STEPS TO LITERACY	SUPPLIES-GENERAL	57.50
58886	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	216.00
58887	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	481.25
58888	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	8,128.00
58889	TEACHER CREATED MATERIALS	SUPPLIES-GENERAL	8,579.74
58890	TIGER DIRECT INC	SUPPLIES-GENERAL	503.61
58891	TIME FOR KIDS	BOOKS & PERIODICALS	110.50
		SUPPLIES-GENERAL	935.00
58892	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
58893	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	169.56
		SUPPLIES-GENERAL	652.51
58894	UGI CORPORATION	NATURAL GAS	391.95
58895	UNITED PARCEL SERVICE (UPS)	POSTAGE	744.34
58896	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	109.80
58897	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	63.83
58898	VERIZON	TELECOMMUNICATIONS	620.89
		TELEPHONE	1,940.84
58899	WAL-MART	SUPPLIES-GENERAL	326.91
58900	STEVE WEISS MUSIC	REPAIRS & MAINT.	951.06
58901	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	1,943.70
58902	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	4,636.80
58903	YOUNGS INC	SUPPLIES-GENERAL	476.73
58904	ZANER-BLOSER EDUCATIONAL PUBLISHERS	SUPPLIES-GENERAL	134.00
58905	ZEAGER BROS INC	SUPPLIES-GENERAL	5,712.50
58906	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	5,100.00
58907	AMAZON.COM	BOOKS & PERIODICALS	324.72
		CAPITAL EQUIP-REPLACE	35.92
		SUPPLIES-GENERAL	230.16
58908	APPLE COMPUTER INC	SUPPLIES-GENERAL	478.00
58912	THE ART STORE INC	SUPPLIES-GENERAL	5,980.04
58913	AT&T	TELEPHONE	36.04
58914	BARBEY	INVENTORY-TECH SUPPLIES	145.03
		SUPPLIES-GENERAL	58.58
58915	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
58916	BOROUGH OF BOYERTOWN	WATER/SEWER	11,881.83
58917	BOYERTOWN AREA YMCA	MISC PURCH SVCS	35.00
		OTHER PROFESSIONAL FEES	320.00

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58918	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	258.14
58919	CAPSTONE PRESS INC	BOOKS & PERIODICALS	2,625.39
58920	CENTRAL DAUPHIN HIGH SCHOOL	DUES & FEES	175.00
58921	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	312.74
58922	CONTRACT PAPER GROUP INC	COPY PAPER	785.43
		SUPPLIES-GENERAL	1,575.69
58923	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,528.50
		SUPPLIES-GENERAL	295.00
58924	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	2,865.14
58925	DECKER INC	CAPITAL EQUIPMENT	9,940.47
58926	DEHEN INC	SUPPLIES-GENERAL	68.01
58927	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	251.76
58928	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	2,891.02
58929	LISA S DREWICZ	TRAVEL/CONFERENCES	52.73
58930	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,111.97
58931	EDWARDS BUSINESS MACHINES-WYOMISSIN	SUPPLIES-PRINTING	5,805.98
58932	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	101.60
58933	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	103.72
58934	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	898.47
58935	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	241.04
58936	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,253.16
58937	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	363.00
58938	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	21.76
58939	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	47.23
58940	GRAINGER	SUPPLIES-GENERAL	162.26
58941	VIRGINIA GRIM	TRAVEL/CONFERENCES	30.86
58942	HERSHEY GOLF TEAM ACTIVITY ACCOUNT	DUES & FEES	140.00
58943	HILLYARD/LANCASTER	SUPPLIES-GENERAL	151.70
58944	IMPEX MICRO INC	INVENTORY-TECH SUPPLIES	26.88
		SUPPLIES-GENERAL	59.64
58945	THE IRIS COMPANIES	SUPPLIES-GENERAL	100.83
58946	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,439.20
58947	JWJ MASONRY	REPAIRS & MAINT. - EQUIP	350.00
58954	KURTZ BROS.	SUPPLIES-GENERAL	11,997.72
58955	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	88.00
58956	J P LILLEY	INVENTORY-TECH SUPPLIES	632.70
58957	LOSER'S MUSIC	SUPPLIES-GENERAL	258.00
58958	MAJOR & MASTRO LLC	AUDITING FEES	9,800.00
58959	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	19,251.34
58960	MET-ED	ELECTRICITY	3,460.94
58961	MIDSTATE SCHOOL & ART SUPPLIES	SUPPLIES-GENERAL	834.22
58962	MODEL ME KIDS LLC	SUPPLIES-GENERAL	99.80

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
58963	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	125.00
58964	MY LEARNING PLAN INC	TRAVEL/CONFERENCES	525.00
58965	NCS PEARSON INC	SUPPLIES-GENERAL	363.05
58966	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	629.32
58967	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	228.00
58968	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	12.99
58969	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	3,058.63
58970	J W PEPPER & SON INC	SUPPLIES-GENERAL	451.00
58971	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	514.60
		SUPPLIES-JANITORIAL	821.42
58972	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	36,936.50
		TRAVEL/CONFERENCES	220.00
58973	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	522.27
58974	READING EAGLE	ADVERTISING	41.25
58975	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	210.00
58976	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	76.90
58977	REDNER'S MARKETS	SUPPLIES-GENERAL	30.19
58978	S & S WORLDWIDE	SUPPLIES-GENERAL	405.12
58979	SARGENT-WELCH	SUPPLIES-GENERAL	935.76
58980	SCHAEFFER FLOOR COVERINGS INC	SUPPLIES-GENERAL	96.85
58981	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	131.84
58982	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	802.81
58983	SCHOOL KIDS HEALTHCARE	SUPPLIES-GENERAL	747.11
58984	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	53.22
58985	SCHWENK CUSTOM MACHINING INC	SUPPLIES-GENERAL	118.00
58986	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	349.59
58987	STAPLES	SUPPLIES-GENERAL	485.29
58988	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	196.00
58989	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	119.70
58990	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
58991	SUPERIOR WATER CO	WATER/SEWER	402.88
58992	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	46,149.34
58993	THERAPY SOURCE	OTHER PROFESSIONAL FEES	9,463.30
58994	TIGER DIRECT INC	SUPPLIES-GENERAL	154.65
58995	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	510.66
58996	UNITED PARCEL SERVICE (UPS)	POSTAGE	26.87
58997	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	80.35
58998	VANTAGE LEARNING USA LLC	SUPPLIES-ADMIN SFTWR	18,360.00
58999	VERIZON	TELEPHONE	199.80
59000	VIRCO INC	CAPITAL EQUIPMENT	1,038.96
59001	WAL-MART	SUPPLIES-GENERAL	34.59
59002	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	232.14

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
59003	WINDSTREAM	TELECOMMUNICATIONS	15,886.13
		TELEPHONE	4,613.42
59004	WRIGHT EXPRESS FSC	GASOLINE	1,425.29
59005	ZEAGER BROS INC	SUPPLIES-GENERAL	2,121.00
59006	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	36,442.15
59007	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,868.00
59008	PA SCDU	DOMESTIC RELATIONS	3,858.49
59009	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,203.18
59010	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONL ACCESS CHANNEL	10,920.00
59011	APR SUPPLY CO	SUPPLIES-GENERAL	108.11
59014	THE ART STORE INC	SUPPLIES-GENERAL	3,812.18
59015	BELNICK INC	CAPITAL EQUIP-REPLACE	791.75
59016	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	133,887.25
59017	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,032.86
59018	BOROUGH OF BOYERTOWN	WATER/SEWER	2,027.61
59019	CENGAGE LEARNING	BOOKS & PERIODICALS	3,082.20
59020	CMI EDUCATION INSTITUTE	TRAVEL/CONFERENCES	189.99
59021	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	75.00
59022	CREATIVE HEALTH PRODUCTS	NONCAPITAL EQUIP-REPLACE	139.85
59023	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	1,402.50
59024	DELTA EDUCATION INC	SUPPLIES-GENERAL	947.64
59025	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	548.01
59026	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	327.36
		SUPPLIES-PRINTING	2,323.86
59027	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
59029	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	695.23
59030	ENM LAW GROUP	LEGAL FEES	2,971.96
59031	EVER WHITE	SUPPLIES-GENERAL	353.00
59032	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	1,138.44
59033	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	636.00
59034	FLAGHOUSE INC	SUPPLIES-GENERAL	104.40
59035	FOX,ROTHSCHILD LLP	LEGAL FEES	4,179.50
59036	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	3,065.90
		SUPPLIES-GENERAL	14.12
59037	W R FRIEL EXCAVATING CO	REPAIRS & MAINT - GROUNDS	225.00
59038	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,278.43
59039	BEVERLY GRABER	BOOKS & PERIODICALS	97.00
59040	JULIANNA K GRAFF	SUPPLIES-GENERAL	20.50
59041	GRAINGER	SUPPLIES-GENERAL	306.38
59042	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
59043	HILLYARD/LANCASTER	SUPPLIES-GENERAL	356.52
59044	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	31.87

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
59046	KURTZ BROS.	SUPPLIES-GENERAL	2,739.73
59047	LAERDAL MEDICAL CORPORATION	SUPPLIES-GENERAL	179.85
59048	THE LIBRARY STORE INC	SUPPLIES-GENERAL	155.42
59049	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	37,000.23
59050	BEVERLY A MELCHER	CURR RE TAX WASHINGTON	7,172.44
		REFUND OF PRIOR YRS RCPT	8,050.70
59051	MET-ED	ELECTRICITY	5,532.61
59052	METCO SUPPLY INC	SUPPLIES-GENERAL	781.90
59053	NABCO	GROUP TERM LIFE INSURANCE	3,601.88
		LIFE - RETIREES	187.00
59054	NASSP	SUPPLIES-GENERAL	85.00
59055	OFFICE BASICS	SUPPLIES-GENERAL	289.50
59056	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	43.74
		SUPPLIES-GENERAL	11.49
59057	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	415.43
59058	OHIO CASUALTY	AUTO LIABILITY INSRNC	4,411.50
		OTHER INSURANCE	23,676.30
59059	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
59060	PASCO SCIENTIFIC	SUPPLIES-GENERAL	655.72
59061	PASPA	DUES & FEES	145.00
59062	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-GENERAL	90.00
59063	J W PEPPER & SON INC	SUPPLIES-GENERAL	779.25
59064	PETTY CASH	POSTAGE	134.67
		SUPPLIES-GENERAL	10.84
59065	PIAA	DUES & FEES	200.00
59066	POTTSTOWN MERCURY	ADVERTISING	30.55
59068	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,450.92
59069	JOSEPH M REPKO	TRAVEL/CONFERENCES	1,030.42
59070	C E ROTH	LAUNDRY	2,059.75
59071	RPS PSYCHIATRY	PROF EDUC SERVS TESTING	580.00
59072	S & S WORLDWIDE	SUPPLIES-GENERAL	156.05
59073	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	509.54
59074	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	550.64
59075	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	116.10
59076	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	32.40
59077	STEEL CITY INVITATIONAL	DUES & FEES	300.00
59078	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
59079	TEACHER CREATED MATERIALS	SUPPLIES-GENERAL	3,299.89
59080	TIGER DIRECT INC	SUPPLIES-GENERAL	308.56
59081	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	110.00
59082	UGI ENERGY SERVICES INC	NATURAL GAS	596.99
59083	UNITED PARCEL SERVICE (UPS)	POSTAGE	178.43

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
59084	RAJENDRACKUMAAR VADIVEL	CURR RE TAX WASHINGTON	1,327.30
59085	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
59086	VISUAL TECHNOLOGY APPLICATIONS INC	SUPPLIES-GENERAL	649.00
59087	VIVID PUBLISHING	SUPPLIES-GENERAL	43.95
59088	WAL-MART	SUPPLIES-GENERAL	2,109.59
59089	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	683.45
59090	THE WATER GUY	SUPPLIES-GENERAL	34.45
59091	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	158.40
59092	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-GENERAL	88.89
V702	LAURA A HEINECK	TUITION REIMBURSEMENT	1,800.00
V703	GREG M MILLER	TUITION REIMBURSEMENT	1,800.00
V704	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	4,736.93
V705	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	2,788.20
V706	MAILROOM SYSTEMS INC	POSTAGE	241.15
V707	SCHOLASTIC INC	BOOKS & PERIODICALS	522.76
V708	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	3,705.00
V709	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	2,788.20
V710	MAILROOM SYSTEMS INC	POSTAGE	672.35
V711	SCHOLASTIC INC	BOOKS & PERIODICALS	1,277.67
		SUPPLIES-GENERAL	152.00
V712	XEROX CORPORATION	SUPPLIES-GENERAL	1,770.00
V713	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	130.43
V714	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	130.98
V715	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	2,203.33
V716	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	3,178.12
V717	GOPHER	SUPPLIES-GENERAL	347.04
V718	MAILROOM SYSTEMS INC	POSTAGE	982.86
V719	SCHOLASTIC INC	BOOKS & PERIODICALS	861.10
		EDUCATIONAL SFTWR & LICNS	10,978.00
V720	XEROX CORPORATION	RENTALS-EQUIP	4,916.04
V721	DR KAREN M BEERER	TRAVEL/CONFERENCES	57.39
V722	CRAIG ZERR	TRAVEL/CONFERENCES	174.10
V723	GOPHER	SUPPLIES-GENERAL	204.75
V724	MAILROOM SYSTEMS INC	POSTAGE	720.51
V725	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V726	DR DION E BETTS	TRAVEL/CONFERENCES	24.09
V727	BRETT A COOPER	TRAVEL/CONFERENCES	53.95

1,206,607.08

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
1360	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	46,616.20
1361	SMJ CONTRACTING INC	CNSTRCTN SERVICES	8,826.05
1362	EI ASSOCIATES	OTHER PROFESSIONAL FEES	5,000.00
1363	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,887.42
			62,329.67

List of bills for the month of September 2012

Check No	Vendor Name	Account Title	Amount
1486	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	774.00
1487	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	2,250.00
1488	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	474.65
1489	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	49,254.22
1490	LOGISOFT COMPUTER PRODUCTS LLC	EDUCATIONAL SFTWR & LICNS	3,800.00
1491	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1492	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,000.33
1493	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	3,247.50
1494	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	3,581.89
1495	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1496	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	126,198.68
1497	TECH DEPOT	CPTL END USR EQUIP & HRDW	9,274.28
1498	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	100.00

200,763.85

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2012

DATE	VENDOR	CATEGORY	AMOUNT
09/01/2012	Amazon.com	Book Stores	47.91
09/01/2012	LOWES #01886	Home Supply Warehouse Stores	33.12
09/04/2012	TEAM EXPRESS INTERNET	Miscellaneous and Specialty Retail St	90.00
09/04/2012	Amazon.com	Book Stores	408.53
09/05/2012	PAYPAL PENNSYLVANI	Professional Services-not elsewhere	10.00
09/05/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbi	74.35
09/05/2012	PAYPAL MIDWESTELEC	Professional Services-not elsewhere	119.00
09/05/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	142.84
09/05/2012	DRI WWW.ELEMENT5.INFO	Computer Network/Information Servic	55.99
09/06/2012	Amazon.com	Book Stores	10.16
09/07/2012	BOYERTOWN SUPPLY	Hardware Stores	21.50
09/07/2012	BOYERTOWN SUPPLY	Hardware Stores	6.76
09/10/2012	Amazon.com	Book Stores	16.76
09/10/2012	ERB AND HENRY	Commercial Equipment-not elsewhere	102.05
09/11/2012	HOLLENBACH HOME CENTER	Hardware Stores	18.24
09/11/2012	N AMER COUNCIL FR ONLN	Organizations, Charitable and Social	950.00
09/12/2012	N AMER COUNCIL FR ONLN	Organizations, Charitable and Social	475.00
09/12/2012	JES Equipment Services	Commercial Equipment-not elsewhere	706.18
09/13/2012	PAYPAL BETTERWORLD	Book Stores	17.19
09/14/2012	NEWARK US 00000075	Electrical Parts and Equipment	22.94
09/14/2012	USPS415856024531616022	Postal Services - Government Only	15.20
09/17/2012	BOYERTOWN SUPPLY	Hardware Stores	36.16
09/18/2012	BOYERTOWN SUPPLY	Hardware Stores	23.58
09/18/2012	BOYERTOWN SUPPLY	Hardware Stores	35.72
09/19/2012	Amazon.com	Book Stores	46.36
09/19/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	42.27
09/20/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	143.35
09/20/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	56.36
09/20/2012	Amazon.com	Book Stores	138.04
09/20/2012	Amazon.com	Book Stores	239.32
09/20/2012	LOWES #01886	Home Supply Warehouse Stores	11.56
09/21/2012	Amazon.com	Book Stores	-13.61
09/21/2012	Amazon.com	Book Stores	-2.64
09/21/2012	SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscrip	350.00
09/21/2012	Amazon.com	Book Stores	238.46
09/21/2012	Amazon.com	Book Stores	263.52
09/21/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	26.91
09/22/2012	Amazon.com	Book Stores	252.78
09/22/2012	THINK SOCIAL PUBLISHING	Business Services-not elsewhere clas	38.30
09/24/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	19.00
09/24/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	41.78
09/24/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	240.00
09/24/2012	BOYERTOWN SUPPLY	Hardware Stores	40.30
09/24/2012	LOWES #01886	Home Supply Warehouse Stores	26.01
09/25/2012	P.A.S.B.O.	Organizations, Membership-not elsew	285.00
09/25/2012	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	6.69
09/25/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	107.34
09/25/2012	ANS DISTRIBUTING - CLEVEL	Industrial Supplies-not elsewhere clas	118.91
09/26/2012	WES CASSEL'S SERVICE	Automotive Service Shops	12.25
09/26/2012	BOYERTOWN SUPPLY	Hardware Stores	20.70
09/27/2012	USPS 41082002131600596	Postal Services - Government Only	7.85
09/28/2012	USPS 41082002131600596	Postal Services - Government Only	4.20
09/28/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	14.68
09/28/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere clas	383.64
			6,598.51

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance Fund September 2012

Bank Balance \$4,067.53

Outstanding Checks

2106	(\$255.00)
2107	(\$38.00)
2108	(\$260.00)
2109	(\$38.00)
2110	(\$128.00)
2111	(\$26.70)
2112	(\$14.30)

Account Balance 3,307.53

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 2,143.53	\$ 2,000.00	\$ (836.00)	\$ -	\$ -	\$ 3,307.53

Total \$3,307.53

Melissa L. Woodard
Principal's Signature

10/1/2012
Date