Date	Check #	Info.	ATA reimbursen	HS awards	incentives/gifts	New teachers	Retiring ATA	Misc.	Deposit	Int. Deposit
12/14/07		Balance Transfer							$268.43	
12/14/07	2667-2673	reimbursements	$141.12							
12/18/07	2674	reimbursement	$20.16							
12/18/07	2675	stamps -D Beetler	$8.20							
1/2/08		transfer from svgs account							$1000.00	
1/8/08	2676	voided check								
1/8/08	2677	AEF -reimbursement	$443.52							
1/8/08	2678	Am Cancer Society	$302.40							
12/31/07										$0.25
2/8/08		grant money for School Board debate							$175.00	
1/31/08		interest								$0.24
3/3/08	2679	German's Villa						$150.00		
2/29/08		interest								$0.12
3/31/08		interest								$0.11
4/4/08	2680	voided check								
4/4/08	2681	Coach's Sports Corner		$263.50						
4/7/08		from dues account							$1000.00	
DEPOSITS			$915.40	$263.50	$0.00	$0.00	$0.00	$150.00	$2,443.43	$0.72
TOTAL DEPOSITS										$2,444.15
TOTAL EXPENSES										$1,328.90
FINAL BALANCE										$1115.25
Dues Account	$4,705.92	interest = $6.57	deposit 1/2 of 218 (07-08) membership dues = $3270.00				transfer $221.76 to calamity			
Reimbursement	$1,584.99	February reimbursement = $950.64 + interest = $9.49 - transfer 1/2 of 218 member (07-08) dues to dues account = $3270.00								
Calamity	$2526.11	interest = $6.87	deposit 06-07 reimbursement = $221.76							
Dollar Bank CD	$12,924.65									
EE Bonds	$3,500.00									