

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
DEPOSITS			\$915.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.43	\$0.49
TOTAL DEPOSITS										\$1,443.92
TOTAL EXPENSES										\$915.40
FINAL BALANCE										\$528.52
Dues Account	\$2,644.71				interest=\$7.70					
Savings	\$3,894.86	December reimbursement=\$1158.38								
Calamity	\$2297.48									
Dollar Bank CD	\$12,924.65	matured in June								
EE Bonds	\$3,500.00									
Here's how the reimbursement money was distributed:										
ATA members had \$1864.80 refunded to themselves.										
AEF donations = \$241.92										
Fine Arts donations = \$100.80										
American Cancer Society donations = \$181.44										
ATA checking account donations = \$80.64										
Calamity Fund donations = \$221.76										