

	A	B	C	D	E	F	G	H	I
1	Date	Check #	Info.	ATA reimburse	HS awards	incentives/gifts	New teachers	Retiring ATA	Misc.
2	12/14/07		Balance Transfer						
3	12/14/07	2667-2673	reimbursements	\$141.12					
4	12/18/07	2674	reimbursement	\$20.16					
5	12/18/07	2675	stamps -D Beetler	\$8.20					
6	1/2/08		transfer from svgs account						
7	1/8/08	2676	voided check						
8	1/8/08	2677	AEF -reimbursement	\$443.52					
9	1/8/08	2678	Am Cancer Society	\$302.40					
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24									
25									
26									
27	DEPOSITS			\$915.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	TOTAL DEPOSITS								
29	TOTAL EXPENSES								
30	<b>FINAL BALANCE</b>								
31									
32	Dues Account	\$2,629.19	transfer \$44.20 to checking			interest=\$11.48			
33	Savings	\$1,786.36	November reimbursement=\$884.34			1/2/08 transfered \$1000 from 06-07 to checking.			
34	Calamity	<b>\$2290.55</b>							
35	Dollar Bank CD	\$12,924.65	matured in June						
36	EE Bonds	\$3,500.00							

	J	K
1	Deposit	Int. Deposit
2	\$268.43	
3		
4		
5		
6	\$1000.00	
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27	\$1,268.43	\$0.00
28		\$1,268.43
29		\$915.40
30		\$353.03
31		
32		
33		
34		
35		
36		