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
DEPOSITS			$915.40	$0.00	$0.00	$0.00	$0.00	$150.00	$1,443.43	$0.61
TOTAL DEPOSITS										$1,444.04
TOTAL EXPENSES										$1,065.40
FINAL BALANCE										$378.64
Dues Account	$2,651.11				interest=$7.70					
Savings	$3,894.86	January reimbursement=$941.80								
Calamity	$2297.48									
Dollar Bank CD	$12,924.65	matured in June								
EE Bonds	$3,500.00									