

**WARREN COUNTY CAREER CENTER
ACTIVITIES ACCOUNT QUARTERLY REPORT**

September 30, 2008

Account	Beginning Balance	Cash Received	Withdrawals	Ending Balance
Auto Collision	\$876.94	\$399.00	\$0.00	\$1,275.94
Auto Technology	\$515.42	\$0.00	\$0.00	\$515.42
Building Construction	\$1,050.64	\$613.25	\$0.00	\$1,663.89
Business Ed	\$14.30	\$0.00	\$0.00	\$14.30
Electronics	\$567.09	\$0.00	\$0.00	\$567.09
Food Production	\$1,283.74	\$0.00	\$0.00	\$1,283.74
Fund Raiser Account	\$5,328.72	\$43.00	\$40.25	\$5,331.47
Machine Technology	\$738.82	\$0.00	\$0.00	\$738.82
Marketing	\$1,297.82	\$480.00	\$26.77	\$1,751.05
Power Equipment	\$397.04	\$0.00	\$0.00	\$397.04
Pre-Engineering	\$701.03	\$0.00	\$0.00	\$701.03
Protective Services	\$178.71	\$0.00	\$0.00	\$178.71
Skills USA	\$1,865.61	\$0.00	\$0.00	\$1,865.61
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,089.96	\$0.00	\$0.00	\$2,089.96
Totals				
TOTAL CASH BALANCE	\$17,893.19	\$1,535.25	\$67.02	\$19,361.42

CASH BALANCE

**WARREN COUNTY CAREER CENTER
ACTIVITIES ACCOUNT QUARTERLY REPORT**

December 31, 2008

Account	Beginning BalanceR	Cash eceived	Withdrawals	Ending Balance
Auto Collision	\$876.94	\$516.00	\$1,040.00	\$352.94
Auto Technology	\$515.42	\$58.00	\$0.00	\$573.42
Building Construction	\$1,050.64	\$1,069.25	\$630.00	\$1,489.89
Business Ed	\$14.30	\$0.00	\$0.00	\$14.30
Computer Technology	\$0.00	\$58.00	\$0.00	\$58.00
Electronics	\$567.09	\$197.00	\$116.00	\$648.09
Food Production	\$1,283.74	\$426.00	\$600.00	\$1,109.74
Fund Raiser Account	\$5,328.72	\$12,631.80	\$11,102.49	\$6,858.03
Machine Technology	\$738.82	\$41.00	\$0.00	\$779.82
Marketing	\$1,297.82	\$2,675.74	\$1,814.78	\$2,158.78
Power Equipment	\$397.04	\$57.00	\$0.00	\$454.04
Pre-Engineering	\$701.03	\$0.00	\$0.00	\$701.03
Protective Services	\$178.71	\$127.00	\$0.00	\$305.71
Skills USA	\$1,865.61	\$10.00	\$0.00	\$1,875.61
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,089.96	\$817.00	\$316.71	\$2,590.25
Totals				
TOTAL CASH BALANCE	\$17,893.19	\$18,683.79	\$15,619.98	\$20,957.00

**WARREN COUNTY CAREER CENTER
ACTIVITIES ACCOUNT QUARTERLY REPORT**

March 31, 2009

Account	Beginning Balance	Cash Received	Withdrawals	Ending Balance
Auto Collision	\$876.94	\$516.00	\$1,040.00	\$352.94
Auto Technology	\$515.42	\$1,139.60	\$1,081.60	\$573.42
Building Construction	\$1,050.64	\$1,069.25	\$1,022.41	\$1,097.48
Business Ed	\$14.30	\$0.00	\$0.00	\$14.30
Computer Technology	\$0.00	\$58.00	\$0.00	\$58.00
Electronics	\$567.09	\$197.00	\$116.00	\$648.09
Food Production	\$1,283.74	\$426.00	\$911.89	\$797.85
Fund Raiser Account	\$5,328.72	\$23,872.29	\$22,110.83	\$7,090.18
Machine Technology	\$738.82	\$41.00	\$0.00	\$779.82
Marketing	\$1,297.82	\$3,669.74	\$2,493.62	\$2,473.94
Power Equipment	\$397.04	\$57.00	\$0.00	\$454.04
Pre-Engineering	\$701.03	\$0.00	\$0.00	\$701.03
Protective Services	\$178.71	\$127.00	\$273.66	\$32.05
Skills USA	\$1,865.61	\$10.00	\$0.00	\$1,875.61
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,089.96	\$817.00	\$316.71	\$2,590.25
Totals				
TOTAL CASH BALANCE	\$17,893.19	\$31,999.88	\$29,366.72	\$20,526.35

**WARREN COUNTY CAREER CENTER
ACTIVITIES ACCOUNT QUARTERLY REPORT**

June 30, 2009

Account	Beginning Balance	Cash Received	Withdrawals	Ending Balance
Auto Collision	\$876.94	\$888.00	\$1,040.00	\$724.94
Auto Technology	\$515.42	\$1,139.60	\$1,081.60	\$573.42
Building Construction	\$1,050.64	\$1,769.25	\$1,508.52	\$1,311.37
Business Ed	\$14.30	\$0.00	\$0.00	\$14.30
Computer Technology	\$0.00	\$432.00	\$171.02	\$260.98
Electronics	\$567.09	\$887.00	\$116.00	\$1,338.09
Food Production	\$1,283.74	\$864.00	\$1,126.89	\$1,020.85
Fund Raiser Account	\$0.00	\$0.00	\$0.00	\$0.00
Machine Technology	\$738.82	\$269.00	\$261.26	\$746.56
Marketing	\$1,297.82	\$5,369.74	\$3,646.52	\$3,021.04
Power Equipment	\$397.04	\$383.00	\$0.00	\$780.04
Pre-Engineering	\$701.03	\$255.00	\$336.00	\$620.03
Protective Services	\$178.71	\$459.00	\$457.48	\$180.23
Skills USA	\$1,865.61	\$10.00	\$0.00	\$1,875.61
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,089.96	\$1,441.00	\$991.71	\$2,539.25
Totals				
TOTAL CASH BALANCE	\$12,564.47	\$14,166.59	\$10,737.00	\$15,994.06