

WARREN COUNTY SCHOOL DISTRICT

Capital Project Account Activity

| Date | Check # | Description | Beginning Balance | Deposits | Checks | Balance |
|----------|---------|-----------------------------|-------------------|--------------|-------------|--------------|
| | | Transfer fr. General Fund | \$0.00 | \$100.00 | | \$100.00 |
| 05/31/10 | | Maintenance Fee | \$100.00 | | \$10.00 | \$90.00 |
| 06/30/10 | | Maintenance Fee | \$90.00 | | \$10.00 | \$80.00 |
| 07/31/10 | | Maintenance Fee | \$80.00 | | \$10.00 | \$70.00 |
| 08/31/10 | | Maintenance Fee | \$70.00 | | \$10.00 | \$60.00 |
| 08/31/10 | | Interest | \$60.00 | \$0.04 | | \$60.04 |
| 09/30/10 | | Maintenance Fee | \$60.04 | | \$10.00 | \$50.04 |
| 10/31/10 | | Maintenance Fee | \$50.04 | | \$10.00 | \$40.04 |
| 11/18/10 | | Transfer fr. General Fund | \$40.04 | \$250,000.00 | | \$250,040.04 |
| 11/30/10 | | Interest | \$250,040.04 | \$48.98 | | \$250,089.02 |
| 11/23/10 | 96 | WTW Architects | \$250,089.02 | | \$85,750.00 | \$164,339.02 |
| 12/14/10 | 5000 | WTW Architects | \$164,339.02 | | \$25,108.43 | \$139,230.59 |
| 12/22/11 | 5001 | James P. Hunter Associates | \$139,230.59 | | \$4,000.00 | \$135,230.59 |
| 12/31/11 | | Interest | \$135,230.59 | \$76.46 | | \$135,307.05 |
| 01/13/11 | 5002 | Caster Drilling Enterprises | \$135,307.05 | | \$2,350.00 | \$132,957.05 |
| 01/13/11 | 5003 | Warren Webster Corp. | \$132,957.05 | | \$435.00 | \$132,522.05 |
| 01/31/11 | | Interest | \$132,522.05 | \$64.54 | | \$132,586.59 |
| 02/28/11 | 5004 | WTW Architects | \$132,586.59 | | \$6,125.00 | \$126,461.59 |
| 02/28/11 | 5005 | WCSD Cafeteria Fund | \$126,461.59 | | \$832.00 | \$125,629.59 |
| 02/28/11 | | Interest | \$125,629.59 | \$55.94 | | \$125,685.53 |
| 03/07/11 | 5006 | DeJong-Richer, LLC | \$125,685.53 | | \$11,023.17 | \$114,662.36 |
| 03/07/11 | 5007 | WTW Architects | \$114,662.36 | | \$5,230.45 | \$109,431.91 |
| 03/15/11 | 5008 | Microbac Laboratories | \$109,431.91 | | \$6,658.50 | \$102,773.41 |
| 03/31/11 | | Interest | \$102,773.41 | \$55.42 | | \$102,828.83 |
| 04/04/11 | 5009 | DeJong-Richer, LLC | \$102,828.83 | | \$21,555.47 | \$81,273.36 |
| 04/04/11 | 5010 | WTW Architects | \$81,273.36 | | \$67,375.00 | \$13,898.36 |
| 04/06/11 | 5011 | WCSD Cafeteria Fund | \$13,898.36 | | \$455.25 | \$13,443.11 |

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|----------|------|---------------------------|--------------|--------------|-------------|--------------|
| 04/06/11 | 5012 | WTW Architects | \$13,443.11 | | \$9,512.77 | \$3,930.34 |
| 04/27/11 | | Transfer fr. General Fund | \$3,930.34 | \$75,000.00 | | \$78,930.34 |
| 04/27/11 | 5013 | DeJong-Richer, LLC | \$78,930.34 | | \$5,000.00 | \$73,930.34 |
| 04/27/11 | 5014 | WTW Architects | \$73,930.34 | | \$49,765.80 | \$24,164.54 |
| 04/27/11 | 5015 | Microbac Laboratories | \$24,164.54 | | \$8,534.40 | \$15,630.14 |
| 04/30/11 | | Interest | \$15,630.14 | \$16.22 | | \$15,646.36 |
| 05/31/11 | | Interest | \$15,646.36 | \$5.55 | | \$15,651.91 |
| 06/07/11 | | Transfer fr. General Fund | \$15,651.91 | \$100,000.00 | | \$115,651.91 |
| 06/07/11 | 5016 | WTW Architects | \$115,651.91 | | \$94,005.34 | \$21,646.57 |
| 06/13/11 | | Transfer fr. General Fund | \$21,646.57 | \$100,000.00 | | \$121,646.57 |
| 06/14/11 | 5017 | WTW Architects | \$121,646.57 | | \$92,413.30 | \$29,233.27 |
| 06/30/11 | 5018 | Urban Engineers of Erie | \$29,233.27 | | \$8,970.00 | \$20,263.27 |
| 06/30/11 | | Interest | \$20,263.27 | \$19.99 | | \$20,283.26 |
| 07/31/11 | | Interest | \$20,283.26 | \$5.54 | | \$20,288.80 |
| 08/31/11 | | Interest | \$20,288.80 | \$5.17 | | \$20,293.97 |
| 09/30/11 | | Interest | \$20,293.97 | \$6.32 | | \$20,300.29 |
| 10/03/11 | | Transfer fr. General Fund | \$20,300.29 | \$100,000.00 | | \$120,300.29 |
| 10/04/11 | 5019 | WTW Architects | \$120,300.29 | | \$95,517.19 | \$24,783.10 |
| 10/05/11 | 5020 | Void | \$24,783.10 | | | \$24,783.10 |
| 10/13/11 | | Transfer fr. General Fund | \$24,783.10 | \$25,000.00 | | \$49,783.10 |
| 10/14/11 | 5021 | WTW Architects | \$49,783.10 | | \$42,892.00 | \$6,891.10 |
| 10/31/11 | | Interest | \$6,891.10 | \$17.68 | | \$6,908.78 |
| 11/30/11 | | Interest | \$6,908.78 | \$0.85 | | \$6,909.63 |
| | | | \$6,909.63 | | | \$6,909.63 |
| | | | \$6,909.63 | | | \$6,909.63 |
| | | Balance | \$6,909.63 | | | \$6,909.63 |