

**Treasurer's Report**

Fund Account	Northwest Savings 01 General	Northwest Savings 01 Payroll	Northwest Savings 01 Petty Cash	Northwest Savings 01 Invst	PLGIT 01 Invst	Northwest Savings 01 Holding	Northwest Savings 02 Food Svc	Northwest Savings 03 Athletics	Northwest Savings 06 Cap Res	Total Balance
GL Beginning Bal 07/01/12	2,531,770.13	-176,928.26	8,635.53	482,795.47	1,525.51	20,831.27	24,641.74	4,298.93	588,760.23	3,486,330.55
Debits	1,242,269.15		0.73	39.46	0.02	204.96	6,513.06	3,299.77	115.14	1,252,442.29
Credits	-1,966,005.30	-382,156.09				-672.60	-22,946.85	-12,960.67	-11,525.00	-2,396,266.51
Tax Anticipation Note	6,000,000.00									6,000,000.00
Interfund Transactions	-584,084.35	559,084.35						25,000.00		
August Debits	678,637.55		5.00				4,191.50		12.50	682,846.55
August Credits	-2,221,933.92		-5,745.00			-20,158.67	-694.00	-19,679.02		-2,268,210.61
August Interfund Transactions	-50,000.00							50,000.00		0.00
Encumbrances										0.00
Ending Balance 08/21/12	5,630,653.26	0.00	2,896.26	482,834.93	1,525.53	204.96	11,705.45	49,959.01	577,362.87	6,757,142.27

\* Reconciled 07/31/12

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