

# WARREN COUNTY SCHOOL DISTRICT

## BWMS QZAB Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
	Issuance Costs	Underwriter's Discount	\$16,200,000.00		\$107,524.61	\$16,092,475.39
		Underwriter's Counsel	\$16,092,475.39		\$16,200.00	\$16,076,275.39
		Bond Counsel	\$16,076,275.39		\$16,200.00	\$16,060,075.39
		Authority Counsel	\$16,060,075.39		\$308.35	\$16,059,767.04
		Financial Advisor	\$16,059,767.04		\$14,580.00	\$16,045,187.04
		Ratings	\$16,045,187.04		\$9,635.89	\$16,035,551.15
		Printer	\$16,035,551.15		\$770.88	\$16,034,780.27
		Trustee-upfront	\$16,034,780.27		\$231.27	\$16,034,549.00
		Trustee-annual in advance	\$16,034,549.00		\$1,250.00	\$16,033,299.00
		Expenses	\$16,033,299.00		\$9,831.68	\$16,023,467.32
		Local Cost of Issuance	\$16,023,467.32		\$80,773.88	\$15,942,693.44
		WCSD	\$15,942,693.44		\$563,639.41	\$15,379,054.03
		WCSD	\$15,379,054.03	\$324,000.00		\$15,703,054.03
11/18/12	27411963	James P. Hunter	\$15,703,054.03		\$700.00	\$15,702,354.03
11/18/12	27411962	Reimb. Wells Fargo	\$15,702,354.03		\$324,000.00	\$15,378,354.03
11/30/12		Dividends	\$15,378,354.03	\$201.58		\$15,378,555.61
12/31/12		Dividends	\$15,378,555.61	\$244.90		\$15,378,800.51
01/05/12	27507390	WTW Architects	\$15,378,800.51		\$28,538.32	\$15,350,262.19
01/06/12	27509501	James P. Hunter	\$15,350,262.19		\$4,185.00	\$15,346,077.19
01/26/12	27542892	WTW Architects	\$15,346,077.19		\$28,538.31	\$15,317,538.88
01/31/12		Dividends	\$15,317,538.88	\$213.37		\$15,317,752.25
02/23/12	27587326	James P. Hunter	\$15,317,752.25		\$2,335.00	\$15,315,417.25
02/23/12	27587327	WTW Architects	\$15,315,417.25		\$619.31	\$15,314,797.94
02/23/12	27587328	WTW Architects	\$15,314,797.94		\$352.79	\$15,314,445.15
02/23/12	27587329	WTW Architects	\$15,314,445.15		\$35,672.90	\$15,278,772.25
02/22/12	27584926	WTW Architects	\$15,278,772.25		\$1,305.21	\$15,277,467.04
02/28/12		Dividends	\$15,277,467.04	\$285.97		\$15,277,753.01

03/13/12	27618843	WTW Architects	\$15,277,753.01		<b>\$21,403.73</b>	\$15,256,349.28
03/31/12		Dividends	\$15,256,349.28	\$215.23		\$15,256,564.51
04/13/12	27682328	WTW Architects	\$15,256,564.51		<b>\$1,017.93</b>	\$15,255,546.58
04/13/12	27682329	WTW Architects	\$15,255,546.58		<b>\$19,025.55</b>	\$15,236,521.03
04/26/12	27705789	WTW Architects	\$15,236,521.03		<b>\$33,516.19</b>	\$15,203,004.84
04/26/12	27705790	WTW Architects	\$15,203,004.84		<b>\$2,104.86</b>	\$15,200,899.98
04/30/12		Dividends	\$15,200,899.98	\$89.14		\$15,200,989.12
05/07/12	27723078	RediCheck International	\$15,200,989.12		<b>\$20,500.00</b>	\$15,180,489.12
06/15/12	27791868	WTW Architects	\$15,180,489.12		<b>\$1,011.34</b>	\$15,179,477.78
06/15/12	27791869	WTW Architects	\$15,179,477.78		<b>\$16,647.35</b>	\$15,162,830.43
06/15/12	27791870	Tri State Reprographics	\$15,162,830.43		<b>\$1,003.23</b>	\$15,161,827.20
06/15/12	27791871	Prints & More by Holly	\$15,161,827.20		<b>\$897.43</b>	\$15,160,929.77
08/21/12	27897542	Urban Enterprises	\$15,160,929.77		<b>\$17,800.00</b>	\$15,143,129.77
08/21/12	27897543	WTW Architects	\$15,143,129.77		<b>\$67,382.14</b>	\$15,075,747.63
08/21/12	27897544	WTW Architects	\$15,075,747.63		<b>\$836.07</b>	\$15,074,911.56
08/21/12	27897545	WTW Architects	\$15,074,911.56		<b>\$40,429.28</b>	\$15,034,482.28
08/21/12	27897546	WTW Architects	\$15,034,482.28		<b>\$1,129.80</b>	\$15,033,352.48
08/27/12	27905260	WTW Architects	\$15,033,352.48		<b>\$26,952.85</b>	\$15,006,399.63
08/27/12	27905261	WTW Architects	\$15,006,399.63		<b>\$2,210.17</b>	\$15,004,189.46
			\$15,004,189.46			\$15,004,189.46
			\$15,004,189.46			\$15,004,189.46
			\$15,004,189.46			\$15,004,189.46
			\$15,004,189.46			\$15,004,189.46
		Balance	\$15,004,189.46			\$15,004,189.46