

Treasurer's Report

| Fund | Northwest Savings 01 General | Northwest Savings 01 Payroll | Northwest Savings 01 Petty Cash | PLGIT 01 Invst | Northwest Savings 01 Holding | Northwest Savings 02 Food Svc | Northwest Savings 03 Athletics | Northwest Savings 06 Cap Res | Total Balance |
|-----------------------------------|------------------------------------|------------------------------------|---------------------------------------|----------------------|------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|------------------|
| Account | 0105 | 0106 | 0103 | 0112 | 0199 | 0105 | 0105 | 0105 | |
| GL Beginning Bal 04/01/13 | 10,001,681.00 | 0.00 | 1,471.32 | 1,018,509.08 | 5,249.39 | -34,477.39 | 30,707.05 | 193,090.48 | 11,216,230.93 |
| Debits | 4,997,451.77 | 0.00 | 0.00 | 33.59 | 7,498.77 | 87,502.19 | 4,367.41 | 13,786.16 | 5,110,639.89 |
| Credits | -2,368,132.52 | -2,462,442.07 | -565.70 | 0.00 | -757.33 | -142,449.62 | -19,505.20 | -8,686.40 | -5,002,538.84 |
| Interfund Transactions | -2,512,442.07 | 2,462,442.07 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| May Debits | 3,272,601.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272,601.04 |
| May Credits | -688,524.98 | -2,391,978.13 | 0.00 | 0.00 | -4,931.02 | -2,825.86 | -33,698.78 | 0.00 | -3,121,958.77 |
| May Interfund Transactions | -2,491,978.13 | 2,391,978.13 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| Encumbrances | | | | | | | | | 0.00 |
| Ending Balance 05/20/13 | 10,210,656.11 | 0.00 | 905.62 | 1,018,542.67 | 7,059.81 | 7,749.32 | 31,870.48 | 198,190.24 | 11,474,974.25 |

* Reconciled 4/30/13

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