

**Treasurer's Report**

| Fund                                  | Northwest Savings<br>01<br>General | Northwest Savings<br>01<br>Payroll | Northwest Savings<br>01 Petty<br>Cash | PLGIT<br>01<br>Invst | Northwest Savings<br>01<br>Holding | Northwest Savings<br>02<br>Food Svc | Northwest Savings<br>03<br>Athletics | Northwest Savings<br>06<br>Cap Res | Total<br>Balance |
|---------------------------------------|------------------------------------|------------------------------------|---------------------------------------|----------------------|------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|------------------|
| <b>Account</b>                        | 0105                               | 0106                               | 0103                                  | 0112                 | 0199                               | 0105                                | 0105                                 | 0105                               |                  |
| <b>GL Beginning Bal 12/1/13</b>       | 17,202,566.88                      | 0.00                               | 8,272.08                              | 1,118,467.05         | 18,716.17                          | 105,339.74                          | 55,167.95                            | 525,708.29                         | 19,034,238.16    |
| <b>Debits</b>                         | 6,995,483.85                       | 0.00                               | 0.35                                  | 12.92                | 4,179.99                           | 47,398.24                           | 9,359.63                             | 83.05                              | 7,056,518.03     |
| <b>Credits</b>                        | -2,955,064.20                      | -2,484,144.38                      | -212.06                               | 0.00                 | -14,963.13                         | -53,042.30                          | -21,807.64                           | -85.00                             | -5,529,318.71    |
| <b>Interfund Transactions</b>         | -2,484,144.38                      | 2,484,144.38                       | 0.00                                  | 0.00                 | 0.00                               | 0.00                                | 0.00                                 | 0.00                               | 0.00             |
| <b>January Debits</b>                 | 754,233.91                         | 0.00                               | 0.00                                  | 0.00                 | 0.00                               | 16,560.80                           | 75.00                                | 4,586.22                           | 775,455.93       |
| <b>January Credits</b>                | -180,348.85                        | -1,080,926.51                      | -195.64                               | 0.00                 | 0.00                               | 0.00                                | -5,225.75                            | 0.00                               | -1,266,696.75    |
| <b>January Interfund Transactions</b> | -1,080,926.51                      | 1,080,926.51                       | 0.00                                  | 0.00                 | 0.00                               | 0.00                                | 0.00                                 |                                    | 0.00             |
| <b>Encumbrances</b>                   |                                    |                                    |                                       |                      |                                    |                                     |                                      |                                    | 0.00             |
| <b>Ending Balance 1/21/14</b>         | 18,251,800.70                      | 0.00                               | 7,864.73                              | 1,118,479.97         | 7,933.03                           | 116,256.48                          | 37,569.19                            | 530,292.56                         | 20,070,196.66    |

\* Reconciled 12/31/13

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