WARREN COUNTY SCHOOL DISTRICT

GOB 2014 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
		Beginning Balance	\$9,562,825.42			\$9,980,000.00
		Start Up Costs	\$9,980,000.00		\$209,031.70	\$9,770,968.30
12/31/13		Dividends	\$9,770,968.30	\$0.77		\$9,770,969.07
01/31/14		Dividends	\$9,770,969.07	\$65.12		\$9,771,034.19
02/28/14		Dividends	\$9,771,034.19	\$84.76		\$9,771,118.95
03/04/14	101	Thomas & Williamson	\$9,771,118.95		\$4,674.00	\$9,766,444.95
03/28/14	102	Thomas & Williamson	\$9,766,444.95		\$3,342.00	\$9,763,102.95
03/31/14		Dividends	\$9,763,102.95	\$96.45		\$9,763,199.40
04/02/14	103	Prints & More by Holly	\$9,763,199.40		\$53.31	\$9,763,146.09
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