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
04/28/14	104	Void	$9,763,146.09			$9,763,146.09
04/28/14	105	Thomas & Williamson	$9,763,146.09		$7,040.00	$9,756,106.09
04/30/14		Dividends	$9,756,106.09	$85.43		$9,756,191.52
05/31/14		Dividends	$9,756,191.52	$109.13		$9,756,300.65
06/02/14	106	Thomas & Williamson	$9,756,300.65		$6,320.00	$9,749,980.65
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		Balance	$9,749,980.65			$9,749,980.65