

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
06/24/14	107	Thomas & Williamson	\$9,749,980.65		\$5,840.00	\$9,744,140.65
06/30/14		Dividends	\$9,744,140.65	\$86.78		\$9,744,227.43
07/31/14		Dividends	\$9,744,227.43	\$90.27		\$9,744,317.70
08/07/14	108	Thomas & Williamson	\$9,744,317.70		\$2,000.00	\$9,742,317.70
08/31/14		Dividends	\$9,742,317.70	\$86.88		\$9,742,404.58
09/25/14	109	Thomas & Williamson	\$9,742,404.58		\$5,256.32	\$9,737,148.26
09/30/14		Dividends	\$9,737,148.26	\$106.27		\$9,737,254.53
			\$9,737,254.53			\$9,737,254.53
			\$9,737,254.53			\$9,737,254.53
		Balance	\$9,737,254.53			\$9,737,254.53