

Treasurer's Report

Fund Account	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
GL Beginning Bal 10/1/14	10,734,321.20	0.00	4,903.90	1,118,618.79	7,816.85	89,776.01	92,830.34	1,141,501.15	13,189,768.24
Debits	20,005,644.93	0.00	0.24	0.00	0.00	2,716.99	395.67	0.00	20,008,757.83
Credits	-3,537,362.09	-3,582,375.56	0.00	0.00	-29.06	-10,294.18	-35,745.05	0.00	-7,165,805.94
Interfund Transactions	-3,453,413.04	3,582,375.56	0.00	0.00	0.00	0.00	0.00	-128,962.52	0.00
November Debits	519,614.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,614.59
November Credits	-675,607.53	0.00	-479.96	0.00	-2,240.91	-4,501.15	-38,927.21	0.00	-721,756.76
November Interfund Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances									0.00
Ending Balance 11/11/14	23,593,198.06	0.00	4,424.18	1,118,618.79	5,546.88	77,697.67	18,553.75	1,012,538.63	25,830,577.96

* Reconciled 10/31/14

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