

Treasurer's Report

|                                 | Northwest<br>Savings<br><br>01<br>General | Northwest<br>Savings<br><br>01<br>Payroll | Northwest<br>Savings<br><br>01 Petty<br>Cash | PLGIT<br><br>01<br>Invst | Northwest<br>Savings<br><br>01<br>Holding | Northwest<br>Savings<br><br>02<br>Food Svc | Northwest<br>Savings<br><br>03<br>Athletics | Northwest<br>Savings<br><br>06<br>Cap Res | Total<br>Balance |
|---------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|------------------|
| Fund<br>Account                 | 0105                                      | 0106                                      | 0103                                         | 0112                     | 0199                                      | 0105                                       | 0105                                        | 0105                                      |                  |
| GL Beginning Bal 11/1/15        | 16,696,824.17                             | 0.00                                      | 11,449.13                                    | 1,119,633.12             | 15,124.49                                 | 141,868.05                                 | 103,388.16                                  | 1,310,405.87                              | 19,398,692.99    |
| Debits                          | 2,347,554.76                              | 0.00                                      | 2,444.24                                     | 32.68                    | 1,654.00                                  | 63,620.05                                  | 0.00                                        | 180.09                                    | 2,415,485.82     |
| Credits                         | -3,090,822.23                             | -2,140,342.15                             | -2,894.74                                    | 0.00                     | -8,761.98                                 | -94,861.76                                 | -57,825.32                                  | -107,580.44                               | -5,503,088.62    |
| Interfund Transactions          | -2,140,342.15                             | 2,140,342.15                              | 0.00                                         | 0.00                     | 0.00                                      | 0.00                                       | 0.00                                        | 0.00                                      | 0.00             |
| December Debits                 | 1,486,332.19                              | 0.00                                      | 0.00                                         | 0.00                     | 0.00                                      | 0.20                                       | 0.00                                        | 0.00                                      | 1,486,332.39     |
| December Credits                | -143,380.64                               | -1,053,469.70                             | 0.00                                         | 0.00                     | 0.00                                      | -74,433.90                                 | -6,852.90                                   | 0.00                                      | -1,278,137.14    |
| December Interfund Transactions | -1,053,469.70                             | 1,053,469.70                              | 0.00                                         | 0.00                     | 0.00                                      | 0.00                                       | 0.00                                        | 0.00                                      | 0.00             |
| Encumbrances                    |                                           |                                           |                                              |                          |                                           |                                            |                                             |                                           | 0.00             |
| Ending Balance 12/15/15         | 14,102,696.40                             | 0.00                                      | 10,998.63                                    | 1,119,665.80             | 8,016.51                                  | 36,192.64                                  | 38,709.94                                   | 1,203,005.52                              | 16,519,285.44    |

\* Reconciled 11/30/15

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