

WARREN COUNTY SCHOOL DISTRICT

Capital Project Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Checks	Balance
		Transfer fr. General Fund	\$0.00	\$100.00		\$100.00
05/31/10		Maintenance Fee	\$100.00		\$10.00	\$90.00
06/30/10		Maintenance Fee	\$90.00		\$10.00	\$80.00
07/31/10		Maintenance Fee	\$80.00		\$10.00	\$70.00
08/31/10		Maintenance Fee	\$70.00		\$10.00	\$60.00
08/31/10		Interest	\$60.00	\$0.04		\$60.04
09/30/10		Maintenance Fee	\$60.04		\$10.00	\$50.04
10/31/10		Maintenance Fee	\$50.04		\$10.00	\$40.04
11/18/10		Transfer fr. General Fund	\$40.04	\$250,000.00		\$250,040.04
11/30/10		Interest	\$250,040.04	\$48.98		\$250,089.02
11/23/10	96	WTW Architects	\$250,089.02		\$85,750.00	\$164,339.02
12/14/10	5000	WTW Architects	\$164,339.02		\$25,108.43	\$139,230.59
12/22/11	5001	James P. Hunter Associates	\$139,230.59		\$4,000.00	\$135,230.59
12/31/11		Interest	\$135,230.59	\$76.46		\$135,307.05
01/13/11	5002	Caster Drilling Enterprises	\$135,307.05		\$2,350.00	\$132,957.05
01/13/11	5003	Warren Webster Corp.	\$132,957.05		\$435.00	\$132,522.05
01/31/11		Interest	\$132,522.05	\$64.54		\$132,586.59
02/28/11	5004	WTW Architects	\$132,586.59		\$6,125.00	\$126,461.59
02/28/11	5005	WCSD Cafeteria Fund	\$126,461.59		\$832.00	\$125,629.59
02/28/11		Interest	\$125,629.59	\$55.94		\$125,685.53
03/07/11	5006	DeJong-Richer, LLC	\$125,685.53		\$11,023.17	\$114,662.36
03/07/11	5007	WTW Architects	\$114,662.36		\$5,230.45	\$109,431.91
03/15/11	5008	Microbac Laboratories	\$109,431.91		\$6,658.50	\$102,773.41
03/31/11		Interest	\$102,773.41	\$55.42		\$102,828.83
04/04/11	5009	DeJong-Richer, LLC	\$102,828.83		\$21,555.47	\$81,273.36
04/04/11	5010	WTW Architects	\$81,273.36		\$67,375.00	\$13,898.36
04/06/11	5011	WCSD Cafeteria Fund	\$13,898.36		\$455.25	\$13,443.11

04/06/11	5012	WTW Architects	\$13,443.11		\$9,512.77	\$3,930.34
			\$3,930.34			\$3,930.34
			\$3,930.34			\$3,930.34
		Balance	\$3,930.34			\$3,930.34