		W	ARREN COL	JNTY SCHO	OL DISTRICT			
			Capital Re	serve Accoun	t Activity			
		Bala	nces	Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
01/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$927,281.06		\$51.00			\$2,482,801.95
01/04/11 01/04/11	Jamestown Roofing Scobell Co., Inc.	\$1,555,469.90 \$1,555,469.90	\$927,332.06 \$898,758.06				\$28,574.00 \$29,530.00	\$2,454,227.95 \$2,424,697.95
01/04/11	Segel & Son Scrap Metal	\$1,555,469.90	\$869,228.06		\$262.50		\$29,530.00	\$2,424,697.95
01/28/11	Bid Fees	\$1,555,469.90	\$869,490.56		\$1,000.00			\$2,425,960.45
01/31/11	January Dividends	\$1,555,469.90	\$870,490.56	\$609.61	\$609.61			\$2,427,179.67
02/22/11	Lost Key	\$1,556,079.51	\$871,100.17		\$10.00			\$2,427,189.67
02/22/11 02/22/11	Segel & Son Scrap Metal	\$1,556,079.51 \$1,556,079.51	\$871,110.17 \$871,187.17		\$77.00 \$500.00			\$2,427,266.67
02/22/11	Bid Fees February Dividends	\$1,556,079.51	\$871,187.17	\$471.96	\$500.00 \$471.96			\$2,427,766.67 \$2,428,710.58
03/11/11	Architectural Window Concepts	\$1,556,551.46	\$872,159.12	ψ471.70	ψ471.70		\$829,260.00	\$1,599,450.58
03/15/11	Lost Key	\$1,556,551.46	\$42,899.12		\$10.00		,	\$1,599,460.58
03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.58
03/15/11	Technology Exchange	\$1,556,551.46	\$43,185.12		\$1,800.00			\$1,601,536.58
03/31/11	March Dividends	\$1,556,551.46	\$44,985.12 \$45,200.24	\$403.24	\$403.24		¢1E2 041 7/	\$1,602,343.05 \$1,448.501.30
03/31/11 04/06/11	Adj. Spreadsheet to Ledger Chambers Design Associates	\$1,556,954.70 \$1,556,954.70	\$45,388.36 (\$108,453.41)				\$153,841.76 \$6,756.40	\$1,448,501.29 \$1,441,744.89
04/06/11	Bid Fees	\$1,556,954.70 \$1,556,954.70	(\$108,453.41)		\$200.00		<b>Ψ</b> 0,730.40	\$1,441,744.89 \$1,441,944.89
04/07/11	Segel & Son Scrap Metal	\$1,556,954.70	(\$115,009.81)		\$374.67			\$1,442,319.56
04/20/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)		,,,,,,,,		\$291,150.00	\$1,151,169.56
04/21/11	Bid Fees	\$1,556,954.70	(\$405,785.14)		\$100.00			\$1,151,269.56
04/29/11	Transfer 10/11 Allocation fr. GF	\$1,556,954.70	(\$405,685.14)		\$1,150,000.00			\$2,301,269.56
04/29/11	Transfer to GF for Server Farm	\$1,556,954.70	\$744,314.87	(\$553,607.25)				\$1,747,662.31
04/30/11	April Dividends	\$1,003,347.45	\$744,314.87	\$330.21	\$330.21			\$1,748,322.72
04/30/11 05/19/11	April Service Charge	\$1,003,677.65	\$744,645.07 \$744,600.00	(\$45.07)	(\$45.07)	\$79,865.00		\$1,748,232.58 \$1,668,367.58
05/19/11	AEC Group Inc. Architectural Window Concepts	\$1,003,632.58 \$923,767.58	\$744,600.00			\$79,800.00	\$178,335.06	\$1,008,307.38
05/19/11	Segel & Son Scrap Metal	\$923,767.58	\$566,264.94		\$274.42		\$170,333.00	\$1,490,306.94
05/26/11	Prints & More by Holly	\$923,767.58	\$566,539.36		Ψ274.42		\$1,696.77	\$1,488,610.17
05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74		, ,	\$1,489,323.65
05/31/11	May Service Charge	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.59
06/09/11	Hallgren, Restifo, Loop & Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.59
06/13/11	Architectural Window Concepts	\$924,072.29	\$543,547.30				\$149,872.00	\$1,317,747.59
06/13/11	Chambers Design Associates	\$924,072.29	\$393,675.30				\$4,182.30	\$1,313,565.29
06/15/11	Sungard Public Sector	\$924,072.29	\$389,493.00			\$40,010.00		\$1,273,555.29
06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72		¢42.07F.00	\$1,274,039.01
06/30/11 06/30/11	H.H Rauh Contracting Co. Urban Engineers	\$884,062.29 \$884,062.29	\$389,976.72 \$347,901.72				\$42,075.00 \$360.00	\$1,231,964.01 \$1,231,604.01
06/30/11	June Dividends	\$884,062.29	\$347,541.72	\$274.07	\$274.07		\$300.00	\$1,231,604.01
06/30/11	May Service Charge	\$884,336.36	\$347,815.79	(\$9.70)	(\$9.70)			\$1,232,132.74
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09	V -7	· · · · · ·		\$52,725.00	\$1,179,407.74
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00		\$1,177,907.74
		\$882,826.66	\$295,081.09					\$1,177,907.74
		\$882,826.66	\$295,081.09					\$1,177,907.74
	ENGLINE EDED	\$882,826.66	\$295,081.09					\$1,177,907.74
	ENCUMBERED	-	(286,583.47)			ENCUMBERED		(286,583.47)
_	AVAILABLE	\$882,826.66	\$8,497.61			AVAILABLE	D DID 45	\$891,324.27
PENDING BOARD BID APPROVAL -			-		PENDING BOARD BID APPROVAL			
PENDING BALANCE \$882,826.66		\$8,497.61			PENDING BALA	NCE	\$891,324.27	
		I	2004-2005	\$601,292.44	\$725,180.76	\$22,635.49	\$261,985.88	
			2005-2006	\$180,854.65	\$1,279,432.11	\$42,696.50	\$428,285.09	
			YTD 2006-2007	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04	
			YTD 2007-2008	\$435,395.45	\$1,428,933.17		\$1,083,906.28	
			YTD 2008-2009	\$304,187.81	\$1,277,317.87		\$1,517,706.05	
			YTD 2009-2010	\$221,377.31	\$130,911.77		\$1,530,313.05 \$2,923,570.88	
			YTD 2010-2011	(\$320,208.43)	\$2,432,360.60			
			2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS
			2007-2008 DEPOSITS	\$1,864,328.61		\$1,118,106.84		2007-2008 DISBURSEMENTS
			2008-2009 DEPOSITS	\$1,581,505.67		\$1,517,706.05		2008-2009 DISBURSEMENTS
			2009-2010 DEPOSITS		289.07	\$1,624,		2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS	\$2,112,152.17		\$3,044,945.88		2010-2011 DISBURSEMENTS

Cross Tool