WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

1972 17 17 17 18 18 18 18 1				•					
Date Description Tech BAG Tech BAG Tech BAG State BA			Bala	nces	Depo	sits (+)	Chec	ks (-)	Running
Segel & Son Scrap Retal	Date	Description			_				_
Birth Subsect Subsec		-			10011		10011	Date	
			. , ,			\$51.00			
1972									
Surface	01/04/11	Scobell Co., Inc.	\$1,555,469.90	\$898,758.06				\$29,530.00	\$2,424,697.95
1973	01/21/11	Segel & Son Scrap Metal	\$1,555,469.90	\$869,228.06		\$262.50			\$2,424,960.45
Control Cont	01/28/11	Bid Fees	\$1,555,469.90	\$869,490.56		\$1,000.00			\$2,425,960.45
Control Cont	01/31/11	January Dividends	\$1.555,469,90	\$870.490.56	\$609.61	\$609.61			\$2,427,179.67
					,				
Second Content									
Page									
Section					0474.00				
Sept Son Scrap Metal \$1,555,55146 \$42,991.12 \$10.00 \$1,159.00 \$1					\$4/1.96	\$4/1.96			
Sept				\$872,159.12				\$829,260.00	\$1,599,450.58
1975 Technology Exchange	03/15/11		\$1,556,551.46	\$42,899.12		\$10.00			\$1,599,460.58
1975 Technology Exchange	03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.58
1931111 March Dividends \$1,556,551.46 \$44,895.12 \$400.24 \$15,056,51.46 \$1,500.24 \$1,500.24 \$1,500.25 \$1,50	03/15/11	Technology Exchange	\$1,556,551.46	\$43,185.12		\$1,800.00			\$1,601,536.58
Mail: Prints Mail: Speech Stitus	03/31/11		\$1.556.551.46	\$44.985.12	\$403.24	\$403.24			
					7.77.	*****		\$153 841 76	
0407111 Bid Feas		, ,						. ,	
Marchant Sept S. Son Scrap Metal S. 1,558,954.70 S. 1,559,954.70 S. 1,55		•				¢200.00		\$0,730.40	
0.900111 Architectural Window Concepts \$1,559,94-70 \$1,575-50.1 \$100.00 \$1,151,169					1			ļ	
0402111 Transfer 101 Allocation fr. GF 556,994.70 (5408,785.14) \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$2,3015.289 \$1,000.000 \$1,000.377.65 \$1,400.000 \$1,000.377.65 \$1,444.51.87 \$330.21 \$330.21 \$1,747.89.2.000 \$1,747.89.2.000 \$1,747.89.2.000 \$1,748.2.000 \$1,000.377.65 \$1,446.507 \$1,445.000 \$1,						\$374.67			\$1,442,319.56
Marche March Transfer 10f11 Allocation fr. GF \$1,556,954.70 \$1,434.1487 \$553,067.25 \$1,746.000 \$1,747.63.22 ModPath April Dividends \$1,003,347.45 \$744,314.87 \$330.21 \$330.21 \$1,746.32.22 ModPath April Dividends \$1,003,347.45 \$744,314.87 \$330.21 \$330.21 \$1,746.32.22 ModPath April Dividends \$1,003,347.45 \$744,314.87 \$330.21 \$330.21 \$1,746.32.22 ModPath April Dividends \$1,003,347.45 \$744,460.00 \$1,746.32.22 ModPath April Dividends \$1,003,547.63 \$744,600.00 \$1,746.000 \$1,746.000 \$1,746.000 ModPath April Dividends \$1,003,547.63 \$744,600.00 \$1,746.000 \$1,746.000 ModPath April Dividends \$1,003,547.63 \$1,460.000 \$1,466.000 ModPath April Dividends \$1,003,747.63 \$366.64.94 \$274.42 \$1,746.000 ModPath April Dividends \$1,003,747.63 \$366.64.94 \$1,460.000 ModPath April Dividends \$1,003,747.63 \$366.64.94 \$1,460.000 ModPath Halignen, Restlin, Loop & Coughlin \$204,072.29 \$355,147.30 \$1,500.000 \$1,467,618 ModPath Halignen, Restlin, Loop & Coughlin \$204,072.29 \$355,147.30 \$2,160.000 \$1,467,618 ModPath ModPa								\$291,150.00	\$1,151,169.56
Margin Transfer to GF for Server Farm \$1,556,994.70 \$14,314.87 \$339.211 \$339.211 \$1,747.662. MARCH April Service Charge \$1,003.877.65 \$744,845.07 \$45.07 \$1,507 \$1,507 \$1,748.22. MARCH April Service Charge \$1,003.877.65 \$744,845.07 \$45.07 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,789.50 \$1,788.50 \$1,789.50 \$1	04/21/11	Bid Fees	\$1,556,954.70	(\$405,785.14)		\$100.00		L	\$1,151,269.56
Margin Transfer to GF for Server Farm \$1,556,994.70 \$14,314.87 \$339.211 \$339.211 \$1,747.662. MARCH April Service Charge \$1,003.877.65 \$744,845.07 \$45.07 \$1,507 \$1,507 \$1,748.22. MARCH April Service Charge \$1,003.877.65 \$744,845.07 \$45.07 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,788.50 \$1,789.50 \$1,788.50 \$1,789.50 \$1	04/29/11	Transfer 10/11 Allocation fr. GF	\$1,556,954.70	(\$405,685.14)		\$1,150,000.00		<u> </u>	\$2,301,269.56
MADITAL April Dividends \$1,003.477.65 \$744.83.22 \$330.21 \$1,784.822 \$1,000.01 \$1,000.877.85 \$744.845.07 \$1,000.01 \$1,000.877.85 \$744.850.00 \$79,865.00 \$1,868.367 \$1,868.367 \$1,869.3			. , ,						\$1,747,662.31
94/30/11 April Service Charge					(1,	\$330.21			\$1,748,322.72
951911 AEC Group Inc. \$1,03,532.58 \$744,600.00 \$79,865.00 \$1,688.97. 951911 AEC Group Inc. \$1,03,532.58 \$744,600.00 \$1,688.97. 951911 AEC STORE AND									
95/19/11 Architectural Window Concepts 9323/767.58 5744,000.00 5776,335.06 51,480.026 578,335.06 51,480.026 59/20/11 Prints & More by Holly 5922/767.58 5566,269.44 5336.74 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,488.60.1 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,489.219. 51,696.77 51,496.79 51,489.219. 51,696.77 51,489.219. 51,696.77 51,696		· · · · · · · · · · · · · · · · · · ·			(\$45.07)	(\$40.07)	\$70 OCE 00		
95/911 Segel & Son Scrap Metal \$923,767.58 \$566,269.49 \$274.42 \$1,690.306. 95/2011 Prints & More by Holly \$923,767.58 \$566,589.33 \$1,500.77 \$1,488,610. 95/2011 May Dividends \$922,767.58 \$556,442.59 \$355.74 \$356,74 \$1,698.72 \$1,489.323 95/2011 May Dividends \$922,767.58 \$556,442.59 \$355.74 \$356,74 \$1,698.72 \$1,489.323 95/2011 Architectural Window Concepts \$924,072.29 \$565,147.30 \$21,600.00 \$1,467,619. 96/13/11 Architectural Window Concepts \$924,072.29 \$555,447.30 \$21,600.00 \$1,467,619. 96/13/11 Architectural Window Concepts \$924,072.29 \$555,447.30 \$21,600.00 \$1,467,619. 96/13/11 Chambers Design Associates \$924,072.29 \$393,675.30 \$40,010.00 \$1,373,655. 96/2011 Chambers Design Associates \$924,072.29 \$398,439.00 \$40,010.00 \$1,473,619. 96/9011 Half Baul Contracting Co. \$880,400.22 \$389,439.00 \$483,72 \$40,010.00 \$1,273,619. 96/9011 Half Baul Contracting Co. \$880,400.22 \$389,439.00 \$483,72 \$42,073.00 \$1,221,604. 96/9011 Urban Engineers \$884,062.29 \$347,961.72 \$274.07 \$360.00 \$1,221,604. 96/9011 May Service Charge \$884,386.62 \$347,951.72 \$274.07 \$360.00 \$1,221,604. 96/9011 May Service Charge \$884,386.68 \$347,951.79 \$9.70 \$1,322,132. 97/28/11 Sungard Public Sector \$384,326.66 \$295,081.09 \$1,500.00 \$1,779.07. 97/15/11 Architectural Window Concepts \$384,326.66 \$295,081.09 \$1,000.00 \$1,779.07. 97/15/11 Architectural Window Concepts \$384,326.66 \$295,081.09 \$1,000.00 \$1,000.00 \$1,779.07. 97/15/11 Architectural Window Concepts \$384,326.66 \$295,081.09 \$1,000.00 \$1,779.07. 97/15/11 Architectural Window Concepts \$384,326.66 \$285,081.09 \$1,000.00 \$1,000.00 \$1,779.07. 97/15/11 Architectural Window Concepts \$384,326.66 \$285,081.09 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00					1		00.coo,e 1¢	£470 00F C0	
9326/11 Prints & More by Holly 9323.767.58 \$566.383.38 \$1,986.77 \$1,488.610. \$1,986.77 \$1,488.610. \$1,986.77 \$1,986.77 \$1,986.71								\$178,335.06	
9531111 May Dividends		Segel & Son Scrap Metal				\$274.42			. , ,
SSTATE STATE STA	05/26/11	Prints & More by Holly	\$923,767.58	\$566,539.36				\$1,696.77	\$1,488,610.17
Delign Hallgren, Restifo, Loop & Coughlin \$924,072.29 \$565,147.30 \$11,600.00 \$1,467,619.	05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74			\$1,489,323.65
Delign Hallgren, Restifo, Loop & Coughlin \$924,072.29 \$565,147.30 \$11,600.00 \$1,467,619.	05/31/11	May Service Charge	\$924,124,32	\$565,199,33	(\$52.03)	(\$52.03)			\$1,489,219.59
06/13/11 Architectural Window Concepts \$924,072.29 \$543,547.30 \$149,872.00 \$1,317,47. 06/13/11 Chambers Design Associates \$924,072.29 \$393,675.30 \$40,010.00 \$4,182.30 \$1,315,65. 06/13/11 Chambers Design Associates \$924,072.29 \$393,693.00 \$40,010.00 \$1,273,555. 06/29/11 Sepel & Son Scrap Metal \$884,062.29 \$389,993.00 \$483.72 \$42,075.00 \$12,273,555. 06/30/11 Urban Engineers \$884,062.29 \$349,991.72 \$360.00 \$12,21,964. 06/30/11 Urban Engineers \$884,062.29 \$347,911.72 \$274.07 \$360.00 \$12,22,152. 06/30/11 Urban Engineers \$884,052.29 \$347,911.72 \$274.07 \$274.07 \$360.00 \$12,22,152. 06/30/11 Hurb Pindlends \$884,356.36 \$347,815.79 (\$9.70) \$52,750.00 \$1,322,132. 06/30/11 Architectural Window Concepts \$884,356.56 \$347,815.79 (\$9.70) \$52,750.00 \$1,174,907. 07/72/11 Zito Media Communications					() /	(, , , , , ,			
66/13/11 Chambers Design Associates \$924,072.29 \$393,675.30 \$40,010.00 \$41,82.30 \$1,313,565. 66/13/11 Sungard Public Sector \$924,072.29 \$389,483.00 \$483.72 \$40,010.00 \$1,273,555. 66/13/11 H.H Rauh Contracting Co. \$884,062.29 \$388,483.00 \$483.72 \$42,075.00 \$1,273,695. 66/13/11 H.H Rauh Contracting Co. \$884,062.29 \$347,691.72 \$274.07 \$274.07 \$360.00 \$1,231,694. 66/13/11 June Dividends \$884,062.29 \$347,541.72 \$274.07 \$274.07 \$360.00 \$1,231,694. 66/13/11 June Dividends \$884,062.29 \$347,541.72 \$274.07 \$274.07 \$1,232,152. 66/13/11 June Dividends \$884,062.29 \$347,541.72 \$274.07 \$274.07 \$1,232,152. 66/13/11 May Service Charge \$884,335.6 \$347,861.91 \$1,232,152. 67/13/11 Architectural Window Concepts \$884,326.66 \$285,081.09 \$1,500.00 \$1,179,407. 67/12/11 Zito Media Communications \$882,826.66 \$285,081.09 \$67,475.00 \$1,179,407. 67/12/11 Zito Media Communications \$883,256.66 \$285,081.09 \$67,475.00 \$1,179,407. 67/12/11 Zito Media Communications \$815,351.66 \$295,081.09 \$18,972.14 \$1,084.20. 67/12/11 July Dividends \$796,379.52 \$287,881.09 \$100.19 \$18,972.14 \$1,084.20. 67/12/11 July Dividends \$796,379.52 \$287,881.09 \$100.19 \$18,972.14 \$1,084.20. 68/13/11 July Dividends \$796,379.52 \$287,881.09 \$100.19 \$10,043.23. 68/13/11 July Dividends \$796,879.55 \$288,872.42 \$2,560.00 \$1,037,788. 68/13/11 July Dividends \$796,879.55 \$288,879.75 \$288,879.75	06/09/11	Hallgren, Restifo, Loop & Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.59
66/13/11 Chambers Design Associates \$924,072.29 \$393,675.30 \$40,010.00 \$41,82.30 \$1,313,565. 66/13/11 Sungard Public Sector \$924,072.29 \$389,483.00 \$483.72 \$40,010.00 \$1,273,555. 66/13/11 H.H Rauh Contracting Co. \$884,062.29 \$388,483.00 \$483.72 \$42,075.00 \$1,273,695. 66/13/11 H.H Rauh Contracting Co. \$884,062.29 \$347,691.72 \$274.07 \$274.07 \$360.00 \$1,231,694. 66/13/11 June Dividends \$884,062.29 \$347,541.72 \$274.07 \$274.07 \$360.00 \$1,231,694. 66/13/11 June Dividends \$884,062.29 \$347,541.72 \$274.07 \$274.07 \$1,232,152. 66/13/11 June Dividends \$884,062.29 \$347,541.72 \$274.07 \$274.07 \$1,232,152. 66/13/11 May Service Charge \$884,335.6 \$347,861.91 \$1,232,152. 67/13/11 Architectural Window Concepts \$884,326.66 \$285,081.09 \$1,500.00 \$1,179,407. 67/12/11 Zito Media Communications \$882,826.66 \$285,081.09 \$67,475.00 \$1,179,407. 67/12/11 Zito Media Communications \$883,256.66 \$285,081.09 \$67,475.00 \$1,179,407. 67/12/11 Zito Media Communications \$815,351.66 \$295,081.09 \$18,972.14 \$1,084.20. 67/12/11 July Dividends \$796,379.52 \$287,881.09 \$100.19 \$18,972.14 \$1,084.20. 67/12/11 July Dividends \$796,379.52 \$287,881.09 \$100.19 \$18,972.14 \$1,084.20. 68/13/11 July Dividends \$796,379.52 \$287,881.09 \$100.19 \$10,043.23. 68/13/11 July Dividends \$796,879.55 \$288,872.42 \$2,560.00 \$1,037,788. 68/13/11 July Dividends \$796,879.55 \$288,879.75 \$288,879.75	06/42/44	Anabitantunal Window Composite	6024.072.20	¢542 547 20				¢440.070.00	£4 247 747 FO
66/15/11 Sungard Public Sector \$924,072.29 \$389,493.00 \$483.72 \$40,010.00 \$1,273,555.									
		•						\$4,182.30	
							\$40,010.00		\$1,273,555.29
	06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72			\$1,274,039.01
	06/30/11	H.H Rauh Contracting Co.	\$884,062.29	\$389,976.72				\$42,075.00	\$1,231,964.01
	06/30/11	Urban Engineers	\$884,062.29	\$347,901.72				\$360.00	\$1,231,604.01
06/30/11 May Service Charge	06/30/11	•	\$884.062.29	\$347.541.72	\$274.07	\$274.07			\$1,232,152.14
1971/5111 Architectural Window Concepts \$884.326.66 \$347,806.09 \$52,725.00 \$51,739,407. 1971/5111 Sungard Public Sector \$884,326.66 \$295,081.09 \$1,500.00 \$1,179,007. 1971/28/111 Hallgren, Restifo, Loop & Coughlin \$882,826.66 \$295,081.09 \$67,475.00 \$1,170,323. 1972/28/111 Hallgren, Restifo, Loop & Coughlin \$815,351.66 \$295,081.09 \$100.19 \$7,200.00 \$1,103,232. 1972/28/111 Zito Media Communications \$815,351.66 \$297,881.09 \$100.19 \$1,084,260. 1972/29/11 Segel & Son Scrap Metal \$796,379.52 \$227,881.09 \$100.19 \$1,084,360. 1972/31/11 July Dividends \$796,379.52 \$227,881.09 \$100.19 \$1,084,360. 1972/31/11 July Dividends \$796,379.52 \$227,881.09 \$100.19 \$1,084,360. 1973/11/11 July Dividends \$796,379.52 \$227,881.09 \$347.77 \$34.77 \$									
O7/15/11 Sungard Public Sector \$884,326.66 \$295,081.09 \$1,500.00 \$1,177,907.					(\$0.10)	(\$0.10)		¢52 725 00	
O7/22/11 Zito Media Communications \$882,826.66 \$295,081.09 \$67,475.00 \$1,110,432.							¢4 E00 00	\$32,723.00	
07/28/11 Hallgren, Restifo, Loop & Coughlin \$815,351.66 \$295,081.09 \$7,200.00 \$1,103,232									
107/28/11 2ito Media Communications \$815,351.66 \$287,881.09 \$10.19 \$18,972.14 \$1,084,260. 107/29/11 Segel & Son Scrap Metal \$796,379.52 \$287,881.09 \$100.19 \$1,084,380. 107/31/11 July Dividends \$796,379.52 \$287,981.28 \$235.92 \$235.92 \$1,084,832. 107/31/11 July Service Charge \$796,515.43 \$288,217.19 \$94.77) \$1,084,832. 108/10/11 Gaggle \$796,515.46 \$288,122.42 \$44,284.70 \$1,040,358. 108/10/11 Gaggle \$796,520.66 \$288,122.42 \$44,284.70 \$1,040,358. 108/10/11 Gaggle \$796,520.66 \$288,122.42 \$2,560.00 \$1,037,788. 108/30/11 Architectural Window Concepts \$749,675.96 \$228,122.42 \$2,560.00 \$3,037,788. 108/30/11 Chambers Design Associates \$749,675.96 \$223,678.17 \$4,811.20 \$983,542. 108/30/11 Chambers Design Associates \$749,675.96 \$233,666.97 \$221,120.87 \$201.66 \$201.16 \$2	07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.74
107/28/11 2ito Media Communications \$815,351.66 \$287,881.09 \$10.19 \$18,972.14 \$1,084,260. 107/29/11 Segel & Son Scrap Metal \$796,379.52 \$287,881.09 \$100.19 \$1,084,380. 107/31/11 July Dividends \$796,379.52 \$287,981.28 \$235.92 \$235.92 \$1,084,832. 107/31/11 July Service Charge \$796,515.43 \$288,217.19 \$94.77) \$1,084,832. 108/10/11 Gaggle \$796,515.46 \$288,122.42 \$44,284.70 \$1,040,358. 108/10/11 Gaggle \$796,520.66 \$288,122.42 \$44,284.70 \$1,040,358. 108/10/11 Gaggle \$796,520.66 \$288,122.42 \$2,560.00 \$1,037,788. 108/30/11 Architectural Window Concepts \$749,675.96 \$228,122.42 \$2,560.00 \$3,037,788. 108/30/11 Chambers Design Associates \$749,675.96 \$223,678.17 \$4,811.20 \$983,542. 108/30/11 Chambers Design Associates \$749,675.96 \$233,666.97 \$221,120.87 \$201.66 \$201.16 \$2	07/28/11	Hallgran Postifo Loon & Coughlin	\$215 351 66	\$205 081 00				\$7 200 00	¢1 103 232 7 <i>A</i>
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10/05/11 Northwest Service Company \$749,945.84 \$171,061.50 \$30,902.40 \$890,104. 10/06/11 Segel & Son Scrap Metal \$749,945.84 \$140,159.10 \$210.28 \$890,315. \$749,945.84 \$140,369.38 \$890,315. \$890,315. \$749,945.84 \$140,369.38 \$890,315. ENCUMBERED - (72,704.63) ENCUMBERED (72,704.6 AVAILABLE \$749,945.84 \$67,664.75 AVAILABLE \$817,610.5	09/30/11	September Service Charge	\$749,997.94	\$171,113.60	(\$52.10)	(\$52.10)		<u> </u>	\$921,007.34
10/06/11 Segel & Son Scrap Metal \$749,945.84 \$140,159.10 \$210.28 \$890,315. \$749,945.84 \$140,369.38 \$890,315. \$749,945.84 \$140,369.38 \$890,315. \$749,945.84 \$140,369.38 \$890,315. ENCUMBERED - (72,704.63) ENCUMBERED (72,704.6 AVAILABLE \$749,945.84 \$67,664.75 AVAILABLE \$817,610.5		Northwest Service Company				, /		\$30,902.40	\$890,104.94
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AVAILABLE \$749,945.84 \$67,664.75 AVAILABLE \$817,610.5			\$749,945.84					<u> </u>	\$890,315.22
AVAILABLE \$749,945.84 \$67,664.75 AVAILABLE \$817,610.5		ENCUMBERED	-	(72,704.63)			ENCUMBERED		(72,704.63)
		AVAILABLE	\$749.945.84	\$67.664.75			AVAILABLE		\$817,610.59
PENDING BOARD BID APPROVAL	DEN							D RID ADDROVAL	7,
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	WARREN COUNTY SCHOOL DISTRICT												
Capital Reserve Account Activity													
	Balances Deposits (+)				sits (+)	+) Checks (-)		Running					
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance					
PENDING BA	PENDING BALANCE		\$67,664.75			PENDING BALANCE		\$817,610.59					
		ĺ	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	\$34,200.56	\$1,083,906.28						
			YTD 2008-2009	\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05						
			YTD 2009-2010	\$221,377.31	\$130,911.77	\$93,734.06	\$1,530,313.05						
			YTD 2010-2011	(\$319,797.40)	\$2,433,082.09	\$254,666.84	\$3,079,004.08						
			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	s \$1,581,505.67		\$1,517,706.05		2008-2009 DISBURSEMENTS					
			2009-2010 DEPOSITS	s \$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS					
			2010-2011 DEPOSITS	\$2,113	3,284.69	\$3,333,670.92		2010-2011 DISBURSEMENTS					

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