

WARREN COUNTY CAREER CENTER ACTIVITIES ACCOUNT QUARTERLY REPORT

June, 2010

Account	Beginning BalanceR	Cash eceived	Withdrawals	Ending Balance
Auto Collision	\$724.94	\$1,057.95	\$764.75	\$1,018.14
Auto Technology	\$573.42	\$500.89	\$35.00	\$1,039.31
Building Construction	\$1,311.37	\$707.48	\$500.88	\$1,517.97
Business Ed	\$14.30	\$667.03	\$622.00	\$59.33
Computer Technology	\$260.98	\$326.43	\$60.00	\$527.41
Electronics	\$1,338.09	\$223.58	\$1,257.65	\$304.02
Food Production	\$1,020.85	\$257.32	\$595.00	\$683.17
Fund Raiser Account\$3,456.85		\$14,186.40	\$14,213.76	\$3,429.49
Machine Technology	\$746.56	\$122.18	\$360.60	\$508.14
Marketing	\$3,031.04	\$5,386.17	\$5,641.76	\$2,775.45
Power Equipment	\$780.04	\$43.31	\$55.00	\$768.35
Pre-Engineering	\$620.03	\$117.81	\$195.00	\$542.84
Protective Services	\$180.23	\$182.41	\$227.30	\$135.34
Skills USA	\$1,875.61	\$0.00	\$1,697.88	\$177.73
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,539.25	\$401.80	\$218.63	\$2,722.42
Totals				
TOTAL CASH BALANCE	\$19,460.91	\$24,180.76	\$26,445.21	\$17,196.46

WARREN COUNTY CAREER CENTER **ACTIVITIES ACCOUNT QUARTERLY REPORT**

March, 2010

Account	Beginning BalanceR	Cash eceived	Withdrawals	Ending Balance
Auto Collision	\$724.94	\$932.65	\$709.75	\$947.84
Auto Technology	\$573.42	\$500.89	\$0.00	\$1,074.31
Building Construction	\$1,311.37	\$707.48	\$287.95	\$1,730.90
Business Ed	\$14.30	\$491.03	\$0.00	\$505.33
Computer Technology	\$260.98	\$0.00	\$0.00	\$260.98
Electronics	\$1,338.09	\$223.58	\$0.00	\$1,561.67
Food Production	\$1,020.85	\$0.00	\$0.00	\$1,020.85
Fund Raiser Account\$3,456.85		\$0.00	\$0.00	\$3,456.85
Machine Technology	\$746.56	\$122.18	\$320.60	\$548.14
Marketing	\$3,031.04	\$0.00	\$0.00	\$3,031.04
Power Equipment	\$780.04	\$43.31	\$0.00	\$823.35
Pre-Engineering	\$620.03	\$67.81	\$120.00	\$567.84
Protective Services	\$180.23	\$182.41	\$107.30	\$255.34
Skills USA	\$1,875.61	\$0.00	\$1,697.88	\$177.73
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,539.25	\$401.80	\$218.63	\$2,722.42
Totals				
TOTAL CASH BALANCE	\$19,460.91	\$3,673.14	\$3,462.11	\$19,671.94

WARREN COUNTY CAREER CENTER **ACTIVITIES ACCOUNT QUARTERLY REPORT**

December 31, 2009

Account	Beginning BalanceR	Cash eceived	Withdrawals	Ending Balance
Auto Collision	\$724.94	\$470.50	\$709.75	\$485.69
Auto Technology	\$573.42	\$0.00	\$0.00	\$573.42
Building Construction	\$1,311.37	\$150.00	\$43.45	\$1,417.92
Business Ed	\$14.30	\$0.00	\$0.00	\$14.30
Computer Technology	\$260.98	\$0.00	\$0.00	\$260.98
Electronics	\$1,338.09	\$0.00	\$0.00	\$1,338.09
Food Production	\$1,020.85	\$0.00	\$0.00	\$1,020.85
Fund Raiser Account	\$3,456.85	\$12,203.70	\$8,435.14	\$7,225.41
Machine Technology	\$746.56	\$0.00	\$268.15	\$478.41
Marketing	\$3,031.04	\$1,850.00	\$1,469.79	\$3,411.25
Power Equipment	\$780.04	\$0.00	\$0.00	\$780.04
Pre-Engineering	\$620.03	\$0.00	\$0.00	\$620.03
Protective Services	\$180.23	\$0.00	\$107.30	\$72.93
Skills USA	\$1,875.61	\$0.00	\$1,306.00	\$569.61
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,539.25	\$0.00	\$193.63	\$2,345.62
Totals				
TOTAL CASH BALANCE	\$19,460.91	\$14,674.20	\$12,533.21	\$21,601.90

**WARREN COUNTY CAREER CENTER
ACTIVITIES ACCOUNT QUARTERLY REPORT**

September 30, 2009

Account	Beginning Balance	Cash Received	Withdrawals	Ending Balance
Auto Collision	\$724.94	\$445.50	\$0.00	\$1,170.44
Auto Technology	\$573.42	\$0.00	\$0.00	\$573.42
Building Construction	\$1,311.37	\$0.00	\$0.00	\$1,311.37
Business Ed	\$14.30	\$0.00	\$0.00	\$14.30
Computer Technology	\$260.98	\$0.00	\$0.00	\$260.98
Electronics	\$1,338.09	\$0.00	\$0.00	\$1,338.09
Food Production	\$1,020.85	\$0.00	\$0.00	\$1,020.85
Fund Raiser Account	\$3,456.85	\$5,119.90	\$623.40	\$7,953.35
Machine Technology	\$746.56	\$0.00	\$0.00	\$746.56
Marketing	\$3,031.04	\$254.00	\$840.50	\$2,444.54
Power Equipment	\$780.04	\$0.00	\$0.00	\$780.04
Pre-Engineering	\$620.03	\$0.00	\$0.00	\$620.03
Protective Services	\$180.23	\$0.00	\$0.00	\$180.23
Skills USA	\$1,875.61	\$0.00	\$0.00	\$1,875.61
Student Advisory	\$987.35	\$0.00	\$0.00	\$987.35
Welding	\$2,539.25	\$0.00	\$40.00	\$2,499.25
Totals				
TOTAL CASH BALANCE	\$19,460.91	\$5,819.40	\$1,503.90	\$23,776.41