

WARREN COUNTY SCHOOL DISTRICT

Treasurer's Report

Fund Account	Northwest Savings 01 General	Northwest Savings 01 Payroll	Northwest Savings 01 Petty Cash	UBS 04656 01 Invst	UBS 04657 01 Invst	PLGIT 01 Invst	Northwest Savings 01 Holding	First Niagara 02 Food Svc	Northwest Savings 02 Food Svc	Northwest Savings 03 Athletics	First Niagara 06 Cap Res	Northwest Savings 06 Cap Res	Total Balance
	0105	0106	0103	0111	0111	0112	0199	0101	0105	0105	0101		
GL Beginning Bal 10/01/10	1,150,344.82	0.00	1,216.45	965,582.84	429,939.88	494,000.00	5,040.47	17,523.96	134,395.95	-3,268.43	500.00	1,045,859.25	4,241,135.19
Debits	17,793,876.91	0.00	0.00	0.00					22,706.09			1,251,514.48	19,068,097.48
Credits	-3,839,253.40	-2,674,184.23	-1,011.46	-242,101.70	-189,481.44				-142,846.28	-83,817.99	-500.00	-58,033.05	-7,231,229.55
Interfund Transactions	-2,774,184.23	2,674,184.23						-17,523.96	17,523.96	100,000.00			0.00
Statement Adjustments				-1,373.38	108.48	5,383.58							4,118.68
Ending Balance	12,330,784.10	0.00	204.99	722,107.76	240,566.92	499,383.58	5,040.47	0.00	31,779.72	12,913.58	0.00	2,239,340.68	16,082,121.80
* Reconciled			*	*	*	*		*		*	*	*	-