

Treasurer's Report

|                             | Northwest Savings<br>01 General | Northwest Savings<br>01 Payroll | Northwest Savings<br>01 Petty Cash | Northwest Savings<br>01 Invst | PLGIT<br>01 Invst | Northwest Savings<br>01 Holding | Northwest Savings<br>02 Food Svc | Northwest Savings<br>03 Athletics | Northwest Savings<br>06 Cap Res | Northwest Savings<br>07 Cap Projects | Total Balance |
|-----------------------------|---------------------------------|---------------------------------|------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------|
| Fund Account                | 0105                            | 0106                            | 0103                               | 0111                          | 0112              | 0199                            | 0105                             | 0105                              | 0105                            | 0105                                 |               |
| GL Beginning Bal 05/01/12   | 4,068,846.98                    | 0.00                            | 7,299.85                           | 482,711.66                    | 1,525.49          | 16,588.76                       | 61,785.08                        | 24,312.20                         | 588,739.37                      | 0.85                                 | 5,251,810.24  |
| Debits                      | 2,244,335.84                    |                                 | 0.61                               |                               |                   | 3,148.39                        | 145,039.74                       | 769.00                            |                                 |                                      | 2,393,293.58  |
| Credits                     | -1,327,075.29                   | -2,558,415.96                   | -681.15                            |                               |                   | -6,915.42                       | -138,802.56                      | -36,770.03                        |                                 |                                      | -4,068,660.41 |
| Tax Anticipation Loan       | 2,000,000.00                    |                                 |                                    |                               |                   |                                 |                                  |                                   |                                 |                                      | 2,000,000.00  |
| June Debits                 | 7,759,221.77                    |                                 |                                    |                               |                   |                                 |                                  |                                   |                                 |                                      | 7,759,221.77  |
| June Credits                | -382,639.42                     |                                 |                                    |                               |                   |                                 |                                  |                                   |                                 |                                      | -382,639.42   |
| June Interfund Transactions | -14,999.15                      |                                 |                                    |                               |                   |                                 |                                  | 15,000.00                         |                                 | -0.85                                | 0.00          |
|                             |                                 |                                 |                                    |                               |                   |                                 |                                  |                                   |                                 |                                      | 0.00          |
| Encumbrances                |                                 |                                 |                                    |                               |                   |                                 |                                  |                                   |                                 |                                      | 0.00          |
| Ending Balance 06/04/12/12  | 14,347,690.73                   | -2,558,415.96                   | 6,619.31                           | 482,711.66                    | 1,525.49          | 12,821.73                       | 68,022.26                        | 3,311.17                          | 588,739.37                      | 0.00                                 | 12,953,025.76 |

\* Reconciled 5/31/12

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