

Treasurer's Report

	Northwest Savings	Northwest Savings	Northwest Savings	Northwest Savings	PLGIT	Northwest Savings	Northwest Savings	Northwest Savings	Northwest Savings	
Fund	01 General	01 Payroll	01 Petty Cash	01 Invst	01 Invst	01 Holding	02 Food Svc	03 Athletics	06 Cap Res	Total Balance
Account	0105	0106	0103	0111	0112	0199	0105	0105	0105	
GL Beginning Bal 07/01/12	9,019,611.64	0.00	8,635.53	482,795.47	1,525.51	20,831.27	24,641.74	4,298.93	588,751.96	10,151,092.05
Debits	1,226,959.99	5,820,284.71	0.73				144,441.71	2,579.75	115.14	7,194,382.03
Credits	-8,440,490.76	-6,337,278.57				-672.60	-160,875.50	-12,960.67	-11,525.00	-14,963,803.10
Tax Anticipation Note	6,000,000.00									6,000,000.00
July Interfund Transactions	-25,000.00							25,000.00		
August Debits	275,027.00									275,027.00
August Credits										0.00
August Interfund Transactions										0.00
										0.00
Encumbrances										0.00
Ending Balance 08/07/12	8,056,107.87	-516,993.86	8,636.26	482,795.47	1,525.51	20,158.67	8,207.95	18,918.01	577,342.10	8,656,697.98

* Reconciled 07/31/12

*

*