

## Treasurer's Report

| Fund                             | Northwest Savings<br>01 General | Northwest Savings<br>01 Payroll | Northwest Savings<br>01 Petty Cash | 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 | Total Balance |
|----------------------------------|---------------------------------|---------------------------------|------------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|---------------|
| Account                          | 0105                            | 0106                            | 0103                               | 0112              | 0199                            | 0105                             | 0105                              | 0105                            |               |
| GL Beginning Bal 8/1/16          | 12,849,000.70                   | 0.00                            | 11,133.69                          | 1,121,522.10      | -10,086.53                      | 23,720.53                        | 16,154.19                         | 1,219,479.29                    | 15,230,923.97 |
| Debits                           | 7,258,756.37                    | 0.00                            | 350.00                             | 0.00              | 0.00                            | 682.82                           | 3,338.00                          | 0.00                            | 7,263,127.19  |
| Credits                          | -3,376,812.96                   | -1,256,492.10                   | -4,990.00                          | 0.00              | -3,500.00                       | -1,055.00                        | -22,838.00                        | -63,206.67                      | -4,728,894.73 |
| Interfund Transactions           | -1,316,492.10                   | 1,256,492.10                    | 10,000.00                          | 0.00              | 0.00                            | 0.00                             | 50,000.00                         | 0.00                            | 0.00          |
| September Debits                 | 57,053.24                       | 0.00                            | 0.00                               | 0.00              | 0.00                            | 0.00                             | 0.00                              | 0.00                            | 57,053.24     |
| September Credits                | -911,756.08                     | -986,748.09                     | 0.00                               | 0.00              | -5.75                           | -1,531.15                        | -6,259.06                         | 0.00                            | -1,906,300.13 |
| September Interfund Transactions | -986,748.09                     | 986,748.09                      | 0.00                               | 0.00              | 0.00                            | 0.00                             | 0.00                              | 0.00                            | 0.00          |
| Encumbrances                     |                                 |                                 |                                    |                   |                                 |                                  |                                   |                                 | 0.00          |
| Ending Balance 9/7/16/16         | 13,573,001.08                   | 0.00                            | 16,493.69                          | 1,121,522.10      | -13,592.28                      | 21,817.20                        | 40,395.13                         | 1,156,272.62                    | 15,915,909.54 |

\* Reconciled 8/31/16