

CESA #9 CASH SUMMARY

2/28/2015

BEGINNING CASH - ALL ACCOUNTS		\$	1,291,335.17
REVENUE - RECEIPTS PER REGISTER	\$	656,698.40	
- INTEREST	\$	93.42	
- OTHER (FLEX, VOID CHECKS,ETC)	\$	740.33	
- SHORT TERM LOAN	\$	-	
TOTAL REVENUE		\$	657,532.15
EXPENDITURES-PER EXPENSE REPORT	\$	(1,198,200.56)	
-BANK CHARGES	\$	(20.00)	
-ELECTRONIC TRANSFERS (EFTPS/FLEX/ETC)	\$	(56,125.25)	
-FLEX EXPENSED/TRANSFERRED	\$	(2,605.25)	
-PAYMENT OF SHORT TERM LOAN	\$	-	
ACCRUED PAYROLLS & BENEFITS	\$	-	
TOTAL EXPENDITURES		\$	(1,256,951.06)
ENDING CASH - ALL ACCOUNTS		\$	691,916.26
FEBRUARY 2014 ENDING CASH - ALL ACCOUNTS		\$	1,361,431.35