

**CESA #9 CASH SUMMARY**

1/31/2015

<b>BEGINNING CASH - ALL ACCOUNTS</b>		<b>\$</b>	<b>908,229.66</b>
<b>REVENUE - RECEIPTS PER REGISTER</b>	<b>\$</b>	<b>915,334.10</b>	
- INTEREST	<b>\$</b>	<b>67.35</b>	
- OTHER (FLEX, VOID CHECKS,ETC)	<b>\$</b>	<b>(2,104.17)</b>	
- SHORT TERM LOAN	<b>\$</b>	<b>-</b>	
<b>TOTAL REVENUE</b>		<b>\$</b>	<b>913,297.28</b>
<b>EXPENDITURES-PER EXPENSE REPORT</b>	<b>\$</b>	<b>(452,983.10)</b>	
-BANK CHARGES SAFETY DEPOSIT BOX FEE	<b>\$</b>	<b>(15.00)</b>	
-ELECTRONIC TRANSFERS (EFTPS/FLEX/ETC)	<b>\$</b>	<b>(76,500.46)</b>	
-FLEX EXPENSED/TRANSFERRED	<b>\$</b>	<b>(693.21)</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>(530,191.77)</b>
<b>ENDING CASH - ALL ACCOUNTS</b>		<b>\$</b>	<b>1,291,335.17</b>

**INFORMATION ONLY:**

<b>JANUARY 2014 ENDING CASH - ALL ACCOUNTS</b>		<b>\$</b>	<b>1,257,952.13</b>
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