

CESA #9 CASH SUMMARY

12/31/2014

BEGINNING CASH - ALL ACCOUNTS		\$	666,809.27
REVENUE - RECEIPTS PER REGISTER	\$	634,100.24	
- INTEREST	\$	67.43	
- OTHER (FLEX, VOID CHECKS,ETC)	\$	2,403.73	
- SHORT TERM LOAN	\$	-	
TOTAL REVENUE		\$	636,571.40
EXPENDITURES-PER EXPENSE REPORT	\$	(333,549.87)	
-BANK CHARGES	\$	-	
-ELECTRONIC TRANSFERS (EFTPS/FLEX/ETC)	\$	(57,332.49)	
-FLEX EXPENSED/TRANSFERRED	\$	(4,268.65)	
-PAYMENT OF SHORT TERM LOAN	\$	-	
ACCRUED PAYROLLS & BENEFITS	\$	-	
TOTAL EXPENDITURES		\$	(395,151.01)
ENDING CASH - ALL ACCOUNTS		\$	908,229.66
DECEMBER 2013 ENDING CASH - ALL ACCOUNTS		\$	1,066,677.08