

**CESA #9 CASH SUMMARY**

4/30/2015

<b>BEGINNING CASH - ALL ACCOUNTS</b>		<b>\$ 1,717,479.48</b>
<b>REVENUE - RECEIPTS PER REGISTER</b>	<b>\$</b>	<b>275,677.34</b>
- INTEREST	<b>\$</b>	<b>207.15</b>
- OTHER (FLEX, VOID CHECKS,ETC)	<b>\$</b>	<b>1,410.38</b>
- SHORT TERM LOAN	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>\$ 277,294.87</b>
<b>EXPENDITURES-PER EXPENSE REPORT</b>	<b>\$</b>	<b>(325,894.10)</b>
-BANK CHARGES	<b>\$</b>	<b>(40.00)</b>
-ELECTRONIC TRANSFERS (EFTPS/FLEX/ETC)	<b>\$</b>	<b>(58,736.88)</b>
-FLEX EXPENSED/TRANSFERRED	<b>\$</b>	<b>(1,410.38)</b>
-PAYMENT OF SHORT TERM LOAN	<b>\$</b>	<b>-</b>
<b>ACCRUED PAYROLLS &amp; BENEFITS</b>	<b>\$</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ (386,081.36)</b>
<b>ENDING CASH - ALL ACCOUNTS</b>		<b>\$ 1,608,692.99</b>
<b>APRIL 2014 ENDING CASH - ALL ACCOUNTS</b>		<b>\$ 1,622,852.29</b>