

CESA #9 CASH SUMMARY

3/31/2015

BEGINNING CASH - ALL ACCOUNTS		\$	691,916.26
REVENUE - RECEIPTS PER REGISTER	\$	1,785,861.35	
- INTEREST	\$	118.01	
- OTHER (FLEX, VOID CHECKS,ETC)	\$	696.48	
- SHORT TERM LOAN	\$	-	
TOTAL REVENUE		\$	1,786,675.84
EXPENDITURES-PER EXPENSE REPORT	\$	(703,327.30)	
-BANK CHARGES	\$	-	
-ELECTRONIC TRANSFERS (EFTPS/FLEX/ETC)	\$	(56,374.94)	
-FLEX EXPENSED/TRANSFERRED	\$	(1,410.38)	
-PAYMENT OF SHORT TERM LOAN	\$	-	
ACCRUED PAYROLLS & BENEFITS	\$	-	
TOTAL EXPENDITURES		\$	(761,112.62)
ENDING CASH - ALL ACCOUNTS		\$	1,717,479.48
MARCH 2014 ENDING CASH - ALL ACCOUNTS		\$	1,584,702.05