

BEGINNING BALANCE	5,450,624.26										
RECEIPTS	253,864.71										
INTEREST EARNED											
STATE AID	3,340,331.02										
SERVICE CHARGE	(791.05)	<u>Direct</u>	<u>FOC</u>								
DIRECT DEPOSITS LESS ACH RETURN	(1,611,807.42)	<u>Deposit</u>	<u>Deductions</u>	<u>Fed W/H</u>	<u>State W/H</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>ACH Debits</u>	
STATE OF MI W/H TAXES	(79,644.90)	(767,615.47)	(1,490.75)	(262,868.51)	(79,644.90)	to 15 Debt	to 07 Debt	to 16 Debt	to Sinking	(741,467.99)	ors db
STATE OF MI SALES TAX	(55.25)	(1,468.17)	(1,490.75)	(286,726.49)		(10.39)	(4.34)	(2.37)	(3.27)	(52,311.19)	ors dc
FED W/H TAXES	(549,595.00)	(805.48)				(695.63)	(289.69)	(158.39)	(216.99)	(49,649.63)	TSA
RETURNED CHECKS-NSF	(786.00)	(841,918.30)				(981.64)	(409.65)	(224.05)	(289.07)	(29,179.36)	SET
FOC DEDUCTIONS	(2,981.50)					(48.74)	(20.35)	(11.13)	(15.37)	129,966.30	USF
ELECTRONIC ACHs	(1,020,773.86)									(284,673.05)	147c
FEDERAL REVENUE	45,279.57									(140.94)	Meal Magic
CHECKS PAID	(774,955.63)										Bank Supplies
TFR TO/from 05 DEBT "3015"	(1,736.40)										Postage
TFR TO/from 07 DEBT "3007"	(724.03)									6,667.00	Intl Tuition
TFR to From 16 Debt "3016"	(395.94)									15.00	Watertown Twp
TFR TO SINKING FUND	(524.70)										DDS-Photostats
TFR to/from 05 DEBT "0000"	0.00										11.0199.9810
TFR to/from 07 DEBT "0000"	0.00										Clinton Co Del T
TFR to From 16 Debt "0000"	0.00										ERATE
TFR to/from SF "0000"	276.20										
TFR FROM CAP PROJ	0.00										
TFR FROM FOOD SERV	0.00										
TFR FROM DEBT	0.00										
TFR FROM SINKING FUND	0.00										
TFR FROM LINDEMANN	0.00										
TFR FROM TECH CAP PROJ	0.00										
Eaton RESA Direct Deposits	127,875.79										
Wire transfers	0.00										
Grants	0.00										
STATE AID NOTE REC'D											
STATE AID NOTE PAID											
Month End Balance	5,173,479.87	(1,611,807.42)	(2,981.50)	(549,595.00)	(79,644.90)	(1,736.40)	(724.03)	(395.94)	(524.70)	(1,020,773.86)	0.00