

FUND	GENERAL FUND				CAFETERIA CHECKING	FEDERAL CHECKING	CAPITAL PROJECTS		TRUST CHECKING	SCHOLARSHIP MONEY MARKET	DEBT SERVICE MONEY MARKET	EXTRA CLASSROOM CHECKING
	CHECKING	GENERAL CDA	PAYROLL CDA	MONEY MARKETS (3)			CHECKING	MONEY MARKETS				
PER GL BALANCE @ 5/1/2014	\$ 1,434,636.31	\$ (54,383.51)	\$ (27,949.88)	\$ 10,410,119.06	\$ 14,288.20	\$ 16.75	\$ 487.48	\$ 18,770.50	\$ 687,138.63	\$ 116,172.15	\$ 3,229.02	\$ 192,808.89
RECEIPTS	\$ 3,735,000.00	\$ 2,144,788.52	\$ 1,380,130.97	\$ 4,052,247.73	\$ 59,424.85	\$ 31,850.08	\$ 0.04	\$ -	\$ 1,593,766.01	\$ 4,250.62	\$ 0.05	\$ 23,694.81
DISBURSEMENTS	\$ (4,890,627.39)	\$ (2,110,008.26)	\$ (1,385,115.10)	\$ (3,735,000.00)	\$ (60,172.75)	\$ (31,865.29)	\$ (108,876.45)	\$ -	\$ (1,583,816.36)	\$ -	\$ -	\$ (45,038.98)
BALANCE @ 5/31/2014	\$ 279,008.92	\$ (19,603.25)	\$ (32,934.01)	\$ 10,727,366.79	\$ 13,540.30	\$ 1.54	\$ (108,388.93)	\$ 18,770.50	\$ 697,088.28	\$ 120,422.77	\$ 3,229.07	\$ 171,464.72
PER BANK BALANCE @ 5/31/2014	\$ 279,008.92	\$ -	\$ -	\$ 10,721,842.53	\$ 29,229.55	\$ 1.54	\$ 487.52	\$ 18,770.50	\$ 710,650.79	\$ 120,497.77	\$ 3,229.07	\$ 174,437.71
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 5,524.26	\$ 952.91	\$ -	\$ -	\$ -	\$ 5,851.07	\$ 275.00	\$ -	\$ -
FEE'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ -	\$ (19,603.25)	\$ (32,934.01)	\$ -	\$ (16,642.16)	\$ -	\$ (108,876.45)	\$ -	\$ (19,413.58)	\$ (350.00)	\$ -	\$ (2,972.99)
ADJUSTED BALANCE @ 5/31/2014	\$ 279,008.92	\$ (19,603.25)	\$ (32,934.01)	\$ 10,727,366.79	\$ 13,540.30	\$ 1.54	\$ (108,388.93)	\$ 18,770.50	\$ 697,088.28	\$ 120,422.77	\$ 3,229.07	\$ 171,464.72
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.00%	0.00%	0.00%	0.02%	0.02%	0.02%	0.02%	0.00%	0.05%	0.02%	0.02%	0.02%

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT

C. Kinalee
District Treasurer

Bank Reconciliation for period ending - 05/31/14

Accounts: A200

05/31/14	Ending Bank Balance:	279,008.92
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>279,008.92</u>

* This should agree with your book balance.

Cash Account Balance	279,008.92
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leung 6-11-2014
 Prepared By

Annariley 6-17-14
 Approved By

Report Completed 11:31 AM

Bank Reconciliation for period ending - 05/31/14

Accounts: A201

05/31/14	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	19,603.25
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>(19,603.25)</u>

* This should agree with your book balance.

Cash Account Balance	(19,603.25)
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
04/12/13	80773	FLANAGAN, ANDREW	175.75
06/28/13	81609	.	15.00
11/08/13	82758	.	12.00
11/22/13	82969	.	299.49
11/22/13	82973	.	153.03
11/22/13	82989	.	629.73
01/03/14	83398	GOODFELLOW, JEAN	629.40
01/03/14	83404	KARKER, HELGA	629.40
01/03/14	83412	MERCHANT, VIOLET	629.40
01/17/14	83656	VONWEDEL, S WILLIAM	71.50
01/31/14	83693	E-Z PASS	17.20
03/11/14	84009	COLE, JAMES	31.69
03/11/14	84054	TIMES UNION (ALBANY)	55.00
04/25/14	84354	HARRINGTON, DAVID	59.50
04/25/14	84391	RIBON, ANDREW	78.88
05/09/14	84447	BENOIT JR, CHARLES	66.50
05/09/14	84448	BERKERY, JAMES	170.00
05/09/14	84456	COLE, JAMES	28.29
05/09/14	84467	FOGGO, ROBERT	116.00
05/09/14	84472	GALUSKI, KEVIN	85.00
05/09/14	84474	GEORGE, STEVEN V	116.00
05/09/14	84484	HENES, STEPHEN	59.50
05/09/14	84504	NICHOLSON, WALTER	74.50
05/09/14	84505	NOLIN, WILLIAM	66.50
05/09/14	84510	PALLADINO, MIKE	85.00
05/09/14	84531	SHIELY, CHRIS	89.00

Bank Reconciliation for period ending - 05/31/14

DATE	CHECK#	PAYEE	AMOUNT
05/09/14	84534	SMITH, TIM	150.50
05/09/14	84544	THOMPSON, KRIS	85.00
05/23/14	84569	ACCO BRANDS CORP	47.69
05/23/14	84570	ACME AUTO RADIATOR SERVIC	245.00
05/23/14	84579	AVERILL PARK SEPTIC SERVI	176.00
05/23/14	84581	BASSLER, NADINE	89.00
05/23/14	84582	BENETECH INC	252.00
05/23/14	84583	BLAIR, JOSEPH	85.00
05/23/14	84585	BREWER, BETTY	22.74
05/23/14	84597	DELL INC (COMP & SOFTWARE	562.55
05/23/14	84599	DEWEY, DEBORAH	58.91
05/23/14	84602	DORMITORY AUTH REIMBURSEM	1,511.00
05/23/14	84605	EBSCO SUBSCRIPTION SERVIC	504.62
05/23/14	84606	EGAN, ROBERT	74.50
05/23/14	84607	FINANCIAL PUBLISHING CO	139.75
05/23/14	84611	FOUST, PETER J	36.75
05/23/14	84616	GIBBONS, MARTY	100.00
05/23/14	84621	GOOGLE INC	127.42
05/23/14	84625	HANLEY, MICHAEL	59.50
05/23/14	84631	HORGAN, MICHAEL J	74.50
05/23/14	84632	HORGAN, MOLLIE	61.50
05/23/14	84638	KYER, LAURA	2,500.00
05/23/14	84640	LEGENBAUER GAS & OIL CO.	991.75
05/23/14	84644	MADDEN, JIM	150.50
05/23/14	84645	MANGIONE, JOSEPH P	21.75
05/23/14	84646	MARTIN, LAURA	144.76
05/23/14	84649	MCCULLEN, CONNIE	74.62
05/23/14	84650	MCMEEL, SHANNON	3,841.60
05/23/14	84651	MELE, JOE	150.00
05/23/14	84660	OMNI SERVICES INC	67.17
05/23/14	84667	PITNEY BOWES INC	119.96
05/23/14	84668	PITTSFIELD NEWS CO INC	45.40
05/23/14	84669	PLAY PRO	177.90
05/23/14	84670	POESTENKILL AUTO SUPPLY I	415.80
05/23/14	84671	PREMO JR, MARK J	387.04
05/23/14	84674	RIVERA, JOHN HENRI	59.50
05/23/14	84678	SANKEL, MARYBETH	89.00
05/23/14	84679	SCHENECTADY PBA	105.00
05/23/14	84685	SMITH, RHONDA	84.97
05/23/14	84686	SMITH, TIM	89.00
05/23/14	84688	SOUSA, JOSEPH L	36.75
05/23/14	84692	STOCKMAN, PATRICIA	198.50
05/23/14	84693	SULLIVAN, JAMES	89.00

Bank Reconciliation for period ending - 05/31/14

DATE	CHECK#	PAYEE	AMOUNT
05/23/14	84694	TESTO, WILLIAM T	66.50
05/23/14	84696	TOMASO, MARCO	74.50
05/23/14	84698	TOTAL TOOL LTD	435.45
05/23/14	84704	VANFLEET, RON	139.00
05/23/14	84705	VLAINICH, JOHN D	102.00
05/23/14	84713	YOST, JENNIFER	38.64
GRAND TOTAL			19,603.25
TOTAL CHECKS			75

Lee S. Leving 6-11-2014
Prepared By

C. Cincal 6/17/14
Approved By

Report Completed 12:04 PM

Bank Reconciliation for period ending - 05/31/14

Accounts: PAY200

05/31/14	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	32,934.01
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>(32,934.01)</u>

* This should agree with your book balance.
Cash Account Balance

(32,934.01)

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
04/12/13	260624	PASQUARIELLO, SANDRA J	0.79
06/21/13	263748	SMITH, KENNETH R	561.57
01/17/14	270237	CROSS, BARBARA A	353.60
03/28/14	272621	DEXTER, MAPILAR	92.35
03/28/14	272888	NEPPL, MELISSA R	344.26
04/11/14	273439	HARAUSZ, MARTHA S	60.03
04/25/14	273844	AMADON, TAO	276.41
04/25/14	274137	RUDD, CAROLINE E	303.37
05/09/14	274291	FISKE, STEVEN S	37.13
05/09/14	274566	HARAUSZ, MARTHA S	110.82
05/09/14	274580	NABEREZNY, CAROL J	80.11
05/09/14	274581	NEPPL, MELISSA R	278.90
05/09/14	274699	RUDD, CAROLINE E	303.37
05/09/14	274767	PASQUARIELLO, SANDRA J	48.98
05/23/14	274851	FISKE, STEVEN S	143.13
05/23/14	274858	BRADLEY, GRACE G	1,113.63
05/23/14	274860	BREEN, CONNOR	1,540.88
05/23/14	274870	CONTI, STELLA	1,799.52
05/23/14	274881	GALINSKI, SCOTT C	1,263.97
05/23/14	274886	GREENE, ANTHONY T	1,434.74
05/23/14	274892	JAHN, ALICIA L	960.97
05/23/14	274975	AMADON, TAO	294.35
05/23/14	275008	EVERETT, REBECCA L	695.47
05/23/14	275083	SCHEIDEL, MARY E	1,402.64
05/23/14	275111	BONAFEDE, VINCENT M	184.70
05/23/14	275113	BORNHORST, MEGHAN A	733.42

Bank Reconciliation for period ending - 05/31/14

DATE	CHECK#	PAYEE	AMOUNT
05/23/14	275114	BROWN, EMILY F	1,203.20
05/23/14	275118	CHARLAND, DENNIS	106.73
05/23/14	275124	DETTE, TAMARA	293.61
05/23/14	275126	FASOLDT, JAMIE M	400.52
05/23/14	275134	HENNESSY, JANICE L	479.62
05/23/14	275137	JURCZYNSKI, LAUREN	870.52
05/23/14	275146	NEPPL, MELISSA R	266.54
05/23/14	275152	PARSLOW, TERRY B	1,515.31
05/23/14	275153	PASQUARIELLO SR., STEPHEN	688.77
05/23/14	275167	SHARP, WANDA J	150.78
05/23/14	275168	SHEEHAN, LINDA E	480.51
05/23/14	275177	WILLIS, ELIZABETH A	1,325.80
05/23/14	275181	ZAFFUTS, DEBRA	146.59
05/23/14	275206	MANGE, KATHLEEN	929.86
05/23/14	275221	REASOR, CATHERINE A	2,293.05
05/23/14	275230	TWEEDIE, APRILLE	769.17
05/23/14	275232	VICTOR, CARA	1,505.28
05/23/14	275249	GAVITT, LAURA	212.75
05/23/14	275258	MORLEY, PATRICIA	1,473.34
05/23/14	275266	ROY, ELLEN F	126.60
05/23/14	275267	RUDD, CAROLINE E	303.37
05/23/14	275320	LESSON, BRETT	982.03
05/23/14	275336	PASQUARIELLO, SANDRA J	179.95
05/23/14	275361	VAN FLEET, RONALD G	722.41
05/23/14	275372	BREWER, BETTY R	1,088.59
GRAND TOTAL			32,934.01
TOTAL CHECKS			51

Lee D. Levings 6-11-2014
Prepared By

C. C. C. C. C. 6/17/14
Approved By

Bank Reconciliation for period ending - 05/31/14

Accounts: A450

05/31/14	Ending Bank Balance:	2,375,327.37
Add	Deposits in Transit:	5,524.26
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>2,380,851.63</u>

* This should agree with your book balance.

Cash Account Balance	2,380,851.63
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 6-11-2014
Prepared By

Carina Kelley 6/17/14
Approved By

Report Completed 12:15 PM

Bank Reconciliation for period ending - 05/31/14

Accounts: A450TAX

05/31/14	Ending Bank Balance:	7,793,362.81
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>7,793,362.81</u>

* This should agree with your book balance.

Cash Account Balance	7,793,362.81
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Levinger 6-17-2014
Prepared By

Carcina Kelley 6/17/14
Approved By

Report Completed 10:43 AM

Bank Reconciliation for period ending - 05/31/14

Accounts: A450FNFG

05/31/14	Ending Bank Balance:	553,152.35
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>553,152.35</u>

* This should agree with your book balance.

Cash Account Balance	553,152.35
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Levingo 6-11-2014
Prepared By

[Signature] 6/17/14
Approved By

Bank Reconciliation for period ending - 05/31/14

Accounts: C200

05/31/14	Ending Bank Balance:	29,229.55
Add	Deposits in Transit:	952.91
Deduct	Outstanding Checks - See Listing:	16,642.16
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>13,540.30</u>

* This should agree with your book balance.

Cash Account Balance	13,540.30
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
05/30/14	13704	.	21.30
05/30/14	13705	.	25.80
05/30/14	13706	DECRESCENTE DISTRIBUTING	1,158.25
05/30/14	13707	EAST BAKING COMPANY	893.45
05/30/14	13708	GILLETTE CREAMERY	733.08
05/30/14	13709	KILVENTON'S FRUIT & PRODU	1,379.80
05/30/14	13710	ROBERTS FOODS/GLEN COON	1,317.27
05/30/14	13711	STAPLES ADVANTAGE	93.27
05/30/14	13714	SYCAWAY CREAMERY	3,895.01
05/30/14	13715	SYSCO FOOD SVCS OF ALBANY	7,124.93
GRAND TOTAL			16,642.16
TOTAL CHECKS			10

Lee D. Leving

6-17-2014

Prepared By

Carmichael

6/17/14

Approved By

Bank Reconciliation for period ending - 05/31/14

Accounts: F200

05/31/14	Ending Bank Balance:	1.54
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>1.54</u>

* This should agree with your book balance.

Cash Account Balance	1.54
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Levings 6-11-2014

Prepared By

Carina Lee 6/17/14

Approved By

Report Completed 1:43 PM

Bank Reconciliation for period ending - 05/31/14

Accounts: H200

05/31/14	Ending Bank Balance:	487.52
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	108,876.45
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>(108,388.93)</u>

* This should agree with your book balance.

Cash Account Balance (108,388.93)

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
05/30/14	3054	CSARCH	31,958.20
05/30/14	3056	DATAFLOW INC	497.40
05/30/14	3057	MERIT PLUMBING & HEATING	23,661.27
05/30/14	3059	SARATOGA PROJECT MANAGEME	35,150.00
05/30/14	3060	TIMES UNION (ALBANY)	509.58
05/30/14	3061	TITAN ROOFING	17,100.00
GRAND TOTAL			108,876.45
TOTAL CHECKS			6

Lee D. Leving 6-11-2014
Prepared By

Carina Riley 6/17/14
Approved By

Bank Reconciliation for period ending - 05/31/14

Accounts: H450NYM

05/31/14	Ending Bank Balance:	18,770.50
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>18,770.50</u>

* This should agree with your book balance.

Cash Account Balance	18,770.50
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Kevins 6-11-2014
Prepared By

Carrie Riley 6/17/14
Approved By

05/31/14
Bank Reconciliation for period ending - 05/31/14

Accounts: TA200

05/31/14	Ending Bank Balance:	710,650.79
Add	Deposits in Transit:	5,851.07
Deduct	Outstanding Checks - See Listing:	19,413.58
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>697,088.28</u>

* This should agree with your book balance.

Cash Account Balance 697,088.28

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
05/09/14	13761	AVERILL PARK TEACHERS ASS	9,689.30
05/23/14	13775	AVERILL PARK TEACHERS ASS	9,724.28
GRAND TOTAL			19,413.58
TOTAL CHECKS			2

Lee D. Lewis 6-11-2014
 Prepared By

Carina Kelley 6/17/14
 Approved By

Bank Reconciliation for period ending - 05/31/14

Accounts: TE200

05/31/14	Ending Bank Balance:	120,497.77
Add	Deposits in Transit:	275.00
Deduct	Outstanding Checks - See Listing:	350.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>120,422.77</u>

* This should agree with your book balance.

Cash Account Balance	120,422.77
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
06/06/13	1066	APCSD SENIOR AWARD	250.00
06/06/13	1069	APCSD SENIOR AWARD	100.00
GRAND TOTAL			350.00
TOTAL CHECKS			2

Lee S. Leving 6-11-2014
Prepared By

Janice Peley 6/17/14
Approved By

Bank Reconciliation for period ending - 05/31/14

Accounts: V200

05/31/14	Ending Bank Balance:	3,229.07
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
05/31/14	Adjusted Ending Bank Balance:	<u>3,229.07</u>

* This should agree with your book balance.

Cash Account Balance	3,229.07
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee S. Leving 6-11-2014
Prepared By

Carcinella 6/17/14
Approved By

REVENUE FROM GSD
TREASURERS BANK RECONCILIATION REPORT
CLASSROOM ACTIVITIES CHECKING
MONTH ENDING: May 2014

BALANCE AS SHOWN BY BANK STATEMENT:	\$	174,437.71
DEPOSITS OUTSTANDING & CREDITS NOT REFLECTED ON STATEMENT:		
TOTAL DEPOSITS OUTSTANDING & CREDITS	\$	-
SUBTOTAL	\$	<u>174,437.71</u>
TOTAL OUTSTANDING CHECKS	\$	2,972.99
OTHER DEBITS:		
TOTAL DEBITS	\$	-
TOTAL OUTSTANDING CHECKS & DEBITS:	\$	<u>2,972.99</u>
BALANCE ON HAND AT END OF MONTH	\$	<u>171,464.72</u>
CHECKING ACCOUNTS:		
CASH BALANCE AT END OF MONTH	\$	<u>171,464.72</u>
DIFFERENCE:	\$	-

Alice Crognale
CENTRAL TREASURER

Catina Riley
PREPARED BY: CATINA RILEY

ENDING BANK BALANCE

174,437.71

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
06/01/2012	6818	JACK SMEAD THEATER ARTS AWARD	MEGAN ARMLIN	50.00
06/05/2012	6841	SENIOR AWARDS	KATIE VOGEL	25.00
06/05/2012	6833	SENIOR AWARDS	ALEXANDRA FISHER	50.00
04/19/2013	7045	REFUND OF PROM TICKET	SARAH MCTAGUE	65.00
05/15/2013	7069	FLOWERS/GIFT CARDS	COLLEEN CLARK	103.19
05/30/2013	7110	SENIOR AWARDS	LAUREN DEVOE	50.00
06/04/2013	7121	SENIOR AWARDS	SAMANTHA SCANU	75.00
06/19/2013	7155	TRANSITION PROGRAM	JOSHUA DURAND	200.00
01/29/2014	7248	CHRISTMAS CARDSR	MAUREEN FLANIGAN	35.64
03/17/2014	7273	JUMP ROOE FOR HEART SNACKS	KEVIN EARL	82.71
04/25/2014	7324	PROM TICKET REFUND	BRANDON ISBY	70.00
05/07/2014	7344	DONATION	JUVENILE DIABETES ASSOCIATION	200.00
05/13/2014	7357	REFUND FOR MONTREAL TRIP	KRISTA COUTURE	50.00
05/13/2014	7356	INV #WF0074130 MEMBERSHIP # 2395 (4/2)	CCI INC.	975.00
05/21/2014	7363	GARDEN SUPPLIES	KELLY RYAN	44.35
05/21/2014	7362	CAMERA/BAG & CARD FOR AMS YEARBOOK	SHARON CONROY	597.10
05/22/2014	7398	ZUMBATHON	ALTHEA A CUMMINGS	300.00

TOTAL OUTSTANDING CHECKS

2,972.99

BALANCE ON HAND

171,464.72

INFOCLUB BALANCE TO DATE

KEY BANK - ACTIVITIES CHECKING

171,464.72