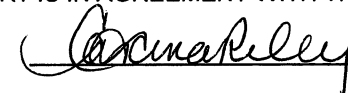


TREASURER'S REPORT

AVERIL PARK CSD
2018-02

FUND	GENERAL FUND			CAFETERIA	FEDERAL	CAP PROJECTS	TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	PAYROLL	MONEY MARKETS (2)	CHECKING	CHECKING	CHECKING	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 2/1/2018	\$ 80,193.30	\$ 0.00	\$ 16,367,464.18	\$ 232,452.54	\$ 673.04	\$ 698,952.07	\$ 6,486.47	\$ 108,990.17	\$ 203,092.87	\$ 158,007.44
RECEIPTS	\$ 2,160,502.64	\$ -	\$ 487,752.83	\$ 32,938.74	\$ 3,000.00	\$ 53.62	\$ 2,515,033.93	\$ 61.40	\$ 7.79	\$ 27,783.14
DISBURSEMENTS	\$ (1,802,867.29)	\$ -	\$ (4,215,000.00)	\$ (26,234.72)	\$ (569.27)	\$ (9,329.95)	\$ (2,513,639.68)	\$ (500.00)	\$ -	\$ (18,047.56)
BALANCE @ 2/28/2018	\$ 437,828.65	\$ 0.00	\$ 12,640,217.01	\$ 239,156.56	\$ 3,103.77	\$ 689,675.74	\$ 7,880.72	\$ 108,551.57	\$ 203,100.66	\$ 167,743.02
PER BANK BALANCE @ 2/28/2018	\$ 633,500.59	\$ 23,086.57	\$ 12,640,217.01	\$ 238,202.72	\$ 3,103.77	\$ 699,005.69	\$ 24,412.67	\$ 109,401.57	\$ 203,100.66	\$ 180,974.63
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 1,148.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEs OUTSTANDING CHECKS	\$ (195,671.94)	\$ (23,086.57)	\$ -	\$ (194.44)	\$ -	\$ (9,329.95)	\$ (16,531.95)	\$ (850.00)	\$ -	\$ (13,231.61)
ADJUSTED BALANCE @ 2/28/2018	\$ 437,828.65	\$ -	\$ 12,640,217.01	\$ 239,156.56	\$ 3,103.77	\$ 689,675.74	\$ 7,880.72	\$ 108,551.57	\$ 203,100.66	\$ 167,743.02
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.10%	0.00%	0.00%	0.00%	0.00%	0.10%	0.05%	0.00%	0.05%	0.00%

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



District Treasurer

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2018

A 200



Account: General Fund Ckg
Cash Account(s): A 200

Ending Bank Balance:		633,500.59
Outstanding Checks (See listing below):	-	195,671.94
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	437,828.65
Cash Account Balance:	437,828.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/09/2015	90750		25.00
10/09/2015	90892	WILLIS, ELIZABETH	23.06
11/06/2015	91064		40.00
11/20/2015	91232		55.00
01/15/2016	91889	SMITH, JAMES	5.08
01/15/2016	91910	WILLIS, ELIZABETH	44.91
01/29/2016	91924	BRANDON, ALLEN	74.50
03/11/2016	92358	WILLIS, ELIZABETH	30.67
03/11/2016	92362	YOST, JENNIFER	25.00
06/03/2016	92998	COLE, JAMES	4.72
06/03/2016	93095	WILLIS, ELIZABETH	19.17
06/30/2016	93432	WILLIS, ELIZABETH	30.67
12/16/2016	94864	HYNES, COURTNEY	18.87
05/05/2017	95966	HANS, STEPHEN	21.41
05/19/2017	96114	HUDSON VALLEY ORGANIC PST CTRL	280.00
06/02/2017	96241	SHANON KERSHAW	97.96
06/30/2017	96628	PETTY CASH	5.26
08/11/2017	96905	PETTY CASH	70.00
11/17/2017	97753		521.00
12/29/2017	98222	SCOTIA-GLENVILLE BOOSTER CLUB	330.00
01/12/2018	98287	DANIEL HOFFMAN	26.75
01/12/2018	98325	MARTY PULLIN	150.00
01/25/2018	98388	VICKI W BRAHM	38.47
01/25/2018	98432	STEPHANIE K HOWE	152.00
01/25/2018	98452	NORTH SYRACUSE CENTRAL SCHOOL DISTRICT	350.00
01/25/2018	98466	SCHENECTADY CITY SCHOOL DISTRICT	275.00
02/09/2018	98489		30.00
02/09/2018	98492	ALICIA ARASIM	115.00
02/09/2018	98493	BALLSTON SPA WRESTLING CLUB	175.00
02/09/2018	98496	BCAA/BETHLEHEM WRESTLING	185.00
02/09/2018	98527	KATHRYN A GOODMAN	4.91
02/09/2018	98531	DANIEL HOFFMAN	20.96
02/09/2018	98553	NELSON, JOMEL	76.50

Averill Park CSD



Bank Reconciliation for period ending on 2/28/2018

Check Date	Check Number	Payee	Amount
02/09/2018	98562	PRO-ED	187.00
02/23/2018	98599		295.10
02/23/2018	98601		276.73
02/23/2018	98603	ALARM & SUPPRESSION, INC	325.00
02/23/2018	98620	CASCADE SCHOOL SUPPLIES	136.72
02/23/2018	98623	CLASSROOM COMPLETE PRESS & CCP INTERACTIVE	31.90
02/23/2018	98624	COUNTRY TRUE VALUE	192.42
02/23/2018	98625	COUNTY WASTE - CLIFTON PARK	4,497.39
02/23/2018	98626	EDWARD COYNE	85.13
02/23/2018	98627	CRYSTAL ROCK BOTTLED WATER	262.00
02/23/2018	98628	JAMES DALTON	85.13
02/23/2018	98630	VINCENT DEFEO	100.00
02/23/2018	98631	DICK BLICK	312.21
02/23/2018	98633	TRACY DUNN	23.33
02/23/2018	98634	EASTERN MANAGED PRINT NETWORK	1,020.00
02/23/2018	98635	FLINN SCIENTIFIC INC	187.90
02/23/2018	98636	FOUR WINDS OF SARATOGA	256.00
02/23/2018	98637	WALTER FOUST	76.50
02/23/2018	98639	MATTHEW FRYER	100.00
02/23/2018	98640	G&K SERVICES	35.72
02/23/2018	98643	GOVCONNECTION INC	399.00
02/23/2018	98644	WW GRAINGER INC	702.56
02/23/2018	98645	GREAT MINDS	158.04
02/23/2018	98646	JACK GROGAN	100.00
02/23/2018	98647	HANNAFORD BROS CO	175.25
02/23/2018	98648	HONEYWELL LAW FIRM, PLLC	5,262.00
02/23/2018	98649	STEPHANIE K HOWE	520.00
02/23/2018	98650	HUDSON VALLEY ORGANIC PST CTRL	280.00
02/23/2018	98651	INTER STATE LAMINATES INC	800.00
02/23/2018	98652	INTERNATIONAL BUILT-IN SYSTEMS	984.00
02/23/2018	98653	ISLAND SCHOOL & ART SUPPLY	12.58
02/23/2018	98654	KRUSE ATHLETICS LLC	8,300.00
02/23/2018	98655	THOMAS P LADD	57.90
02/23/2018	98656	LASALLE SCHOOL FOR BOYS	3,580.40
02/23/2018	98657	LEAF	175.00
02/23/2018	98658	LEGENBAUER GAS & OIL CO.	4,572.79
02/23/2018	98659	MACGILL & CO WILLIAM V	57.01
02/23/2018	98660	ELIZABETH MAGILL	25.52
02/23/2018	98661	MAIN CARE ENERGY	30,332.13
02/23/2018	98662	TED MARBAKER JR	85.13
02/23/2018	98663	MASON COMPANY INC	1,315.79
02/23/2018	98664	MEDCO SUPPLY	115.37
02/23/2018	98665	EDWARD NADARESKI	170.26
02/23/2018	98666	NASCO	354.84
02/23/2018	98667	NATIONAL ART & SCHOOL SUPPLIES	17.58

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2018



Check Date	Check Number	Payee	Amount
02/23/2018	98668	NEXTGEN IMMERSIONS LLC	575.00
02/23/2018	98670	NORTHEAST COMMERCIAL INTERIORS	156.00
02/23/2018	98671	NORTHEAST UNIFORM SERVICES INC	287.75
02/23/2018	98672	NYS AAA	395.00
02/23/2018	98674	NYSMEC	70,336.82
02/23/2018	98675	NYSUT BENEFIT TRUST	4,295.10
02/23/2018	98676	OFFICE DEPOT PC63827	349.99
02/23/2018	98677	CHRISTINE ORIO	228.80
02/23/2018	98678	PARSONS CHILD AND FAMILY CTR	1,236.28
02/23/2018	98679	DEBRA PERKS	600.00
02/23/2018	98680	JAIMIE PETERSON	106.87
02/23/2018	98682	PETTY CASH	61.96
02/23/2018	98683	PITNEY BOWES INC	116.96
02/23/2018	98684	POESTENKILL AUTO SUPPLY INC	126.09
02/23/2018	98685	REALLY GOOD STUFF	87.83
02/23/2018	98686	SANICO INC	1,282.65
02/23/2018	98687	SCANTRON CORPORATION	1,008.61
02/23/2018	98688	SCHOOL HEALTH CORP	182.45
02/23/2018	98689	SCHOOL SPECIALTY INC	99.25
02/23/2018	98690	SCHOOL SPECIALTY PC56526	208.68
02/23/2018	98691	LAURA SCHREINER	18.37
02/23/2018	98692	SHI INTERNATIONAL CORP	15,108.00
02/23/2018	98693	LAURA SHOWERS	126.00
02/23/2018	98694	SMP	5,234.12
02/23/2018	98695	STAPLES CONTRACT & COMMERCIAL	186.66
02/23/2018	98696	SUPERIOR PRINTING INC	170.02
02/23/2018	98697	TECTA AMERICA WEATHERGUARD	1,166.00
02/23/2018	98698	TIME WARNER CABLE	75.79
02/23/2018	98699	TIME WARNER CABLE	404.03
02/23/2018	98700	TOPICAL REVIEW BOOK COMPANY IN	73.00
02/23/2018	98702	TREMONT LUMBER SUPPLY CO INC	1,404.93
02/23/2018	98703	TRIARCO ARTS & CRAFTS LLC	157.94
02/23/2018	98704	UPS	16.21
02/23/2018	98705	RAYMOND B VAN EPPS	115.00
02/23/2018	98707	MARY PAT WAGER-STIENSTRA	432.00
02/23/2018	98708	WASAREN INTERSCHOLASTIC LEAGUE	250.00
02/23/2018	98709	MELISSA WEATHERWAX	33.25
02/23/2018	98710	SHARON WELCHER	262.80
02/23/2018	98711	WILDWOOD PROGRAMS	6,556.16
02/23/2018	98712	XEROX CORPORATION	139.07
02/23/2018	98713	JAY ZIAMANDANIS	76.50
02/23/2018	98714		5.00
02/23/2018	98715	ACP DIRECT	214.45
02/23/2018	98716	ALBANY COMM CHARTER SCHOOL	3,678.66
02/23/2018	98717	MARISSA ALLEN	76.50
02/23/2018	98718	AMAZON	572.16

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2018



Check Date	Check Number	Payee	Amount
02/23/2018	98719	APPLE INC	1,047.00
02/23/2018	98721	AVERILL PARK SEPTIC SERVICES	595.00
02/23/2018	98722	BENETECH INC	684.58
02/23/2018	98723	AMY BLACKFORD	104.64
02/23/2018	98724	BLICK ART MATERIALS - ED DATA	670.84
02/23/2018	98725	LESLIE BOGUCKI	76.50
02/23/2018	98726	DENNIS BRADT	100.00
02/23/2018	98727	LOGAN BRUNICK	80.00
02/23/2018	98728	MARK BUBNIAK	241.22
02/23/2018	98729	PAUL CAGLIONE	85.13
02/23/2018	98730	CAPITAL REGION WEEKLY	2,790.00
02/23/2018	98731	KRISTIN CARD	76.63
02/23/2018	98732	CHAVIN ENTERPRISES LLC	398.00
02/23/2018	98733	KIERSTIN CLARK	66.49

Outstanding Check Total: 195,671.94

Prepared By

Lee D. Ferring

Approved By

[Signature]

PAY 200



Account: Payroll Fund Ckg
 Cash Account(s): A 209

Ending Bank Balance: 23,086.57
 Outstanding Checks (See listing below): - 23,086.57
 Deposits in Transit: + 0.00
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 0.00
 Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/25/2015	290563	MORRIS, AMY M	92.35
07/15/2016	293434	SMITH, SHARON L	19.30
11/18/2016	294295	MORRIS, AMY M	60.03
03/24/2017	295645	HANSON, SHUSHANA	2.59
11/09/2017	297220	AXEL BRYCE	3,484.76
12/15/2017	297453	ADAM TATAR	334.38
12/29/2017	297558	ADAM TATAR	358.38
01/12/2018	297704	ALEJANDRO SELA	155.06
02/09/2018	297864	ELZBIETA MONGEON	524.27
02/09/2018	297880	DONNA L. MAKAR	534.29
02/09/2018	297891	CHRISTINA BOURNE	106.75
02/09/2018	297912	AMANDA YOUNG	176.02
02/09/2018	297928	CAROLINE E. RUDD	600.88
02/23/2018	297954	DYLAN AGAN	219.79
02/23/2018	297955	CORTNEY BIELAWA	59.65
02/23/2018	297960	STELLA CONTI	451.79
02/23/2018	297961	ZACHARY DOLAN	747.26
02/23/2018	297965	ELZBIETA MONGEON	524.27
02/23/2018	297970	JEFFREY S. BROWN	992.17
02/23/2018	297978	NANCY S. KLEPSCH	2,144.79
02/23/2018	297979	DONNA L. MAKAR	534.29
02/23/2018	297981	GREGORY J. PANZANARO	495.02
02/23/2018	297988	VINCENT M. BONAFEDE	80.80
02/23/2018	297989	CHRISTINA BOURNE	75.36
02/23/2018	297990	DIANE CALDWELL	68.52
02/23/2018	297992	CHRISTINE R. CRONIN	323.22
02/23/2018	298003	MELISSA R. NEPLL	315.06
02/23/2018	298012	SUSAN C. KUSKY	900.50
02/23/2018	298016	CATHERINE A. REASOR	2,427.80
02/23/2018	298022	KATHERINE A. EAGAN	1,006.42
02/23/2018	298026	CAROLINE E. RUDD	600.88
02/23/2018	298032	JANE L. DANBURY	930.18
02/23/2018	298044	RONALD G. VAN FLEET	426.66
02/23/2018	298046	BETTY R. BREWER	1,109.89

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2018



Check Date	Check Number	Payee	Amount
02/23/2018	298051	CATHERINE D. WAGER	2,203.19
Outstanding Check Total:			23,086.57

Prepared By Kee D. Koenig Approved By [Signature]

A450TAX



Account: Tax Money Market
Cash Account(s): A 450TAX

Ending Bank Balance:		11,067,782.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,067,782.10
Cash Account Balance:	11,067,782.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D Koenig
Prepared By

Barbara Kelly
Approved By

Account: General Fund MT
Cash Account(s): A 450MT

Ending Bank Balance:	1,572,434.91
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,572,434.91
Cash Account Balance:	1,572,434.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Fee D. Hennep

Approved By [Signature]

C 200

Account: School Lunch Fund Ckg
 Cash Account(s): C 200

Ending Bank Balance:		238,202.72
Outstanding Checks (See listing below):	-	194.44
Deposits in Transit:	+	1,148.28
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	239,156.56
Cash Account Balance:	239,156.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	.	5.00
06/30/2017	16062	.	7.25
06/30/2017	16064	.	23.80
06/30/2017	16073	.	12.90
08/04/2017	16082	.	29.50
08/04/2017	16084	.	16.50
08/04/2017	16086	.	10.10
08/04/2017	16092	.	14.75
08/04/2017	16109	.	14.00
08/04/2017	16110	.	13.65
08/04/2017	16115	.	46.99
Outstanding Check Total:			194.44

Prepared By Kee D. Ferring

Approved By James Beley

F200



Account: Federal Fund Ckg
Cash Account(s): F 200

Ending Bank Balance:		3,103.77
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,103.77
Cash Account Balance:	3,103.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lee D. Kauring
Prepared By

James R. Kelly
Approved By

Account: Capital Project Fund Ckg
Cash Account(s): H 200, HB 200

Ending Bank Balance:	699,005.69
Outstanding Checks (See listing below):	9,329.95
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	689,675.74
Cash Account Balance:	689,675.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/28/2018	3681	WAINSCHAFF ASSOCIATES INC	9,329.95
Outstanding Check Total:			9,329.95

Ree D. Fanning
Prepared By

Deborah Riley
Approved By

Account: Trust & Agency Fund Ckg
Cash Account(s): TA 200

Ending Bank Balance:	24,412.67
Outstanding Checks (See listing below):	16,531.95
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	7,880.72
Cash Account Balance:	7,880.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/23/2018	15204	AVERILL PARK TEACHERS ASSOC	10,789.09
02/23/2018	15207	CSEA, Inc.	5,742.86
Outstanding Check Total:			16,531.95

Prepared By Lee D. Korman

Approved By Deanne Kelly

TE 200



Account: Scholarship Fund Ckg
 Cash Account(s): TE 200

Ending Bank Balance: 109,401.57
 Outstanding Checks (See listing below): 850.00
 Deposits in Transit: + 0.00
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 108,551.57
 Cash Account Balance: 108,551.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/11/2015	1527	APCSD SENIOR AWARD	75.00
06/11/2015	1534	APCSD SENIOR AWARD	100.00
06/09/2016	1593	APCSD SENIOR AWARD	50.00
06/09/2016	1674	APCSD SENIOR AWARD	75.00
06/09/2017	1694	APCSD SENIOR AWARD	100.00
06/09/2017	1695	APCSD SENIOR AWARD	100.00
06/09/2017	1716	APCSD SENIOR AWARD	50.00
06/09/2017	1761	APCSD SENIOR AWARD	250.00
06/09/2017	1770	APCSD SENIOR AWARD	50.00
Outstanding Check Total:			850.00

Prepared By Fae D. Ferris

Approved By Deanne Belley

V200

Account: Deb Service MM
Cash Account(s): V 200

Ending Bank Balance:	203,100.66
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 203,100.66
Cash Account Balance: 203,100.66

Outstanding Check Listing

Check Date Check Number Payee Amount

Outstanding Check Total: 0.00

Prepared By Kee A. Korman

Approved By Deanne Kelly

X200

**AVERILL PARK CSD
TREASURERS BANK RECONCILIATION REPORT,
CLASSROOM ACTIVITIES CHECKING
MONTH ENDING: Feb-18**

BALANCE AS SHOWN BY BANK STATEMENT: \$ 180,974.63

DEPOSITS OUTSTANDING & CREDITS NOT
REFLECTED ON STATEMENT:

TOTAL DEPOSITS OUTSTANDING & CREDITS \$ -

SUBTOTAL \$ 180,974.63

TOTAL OUTSTANDING CHECKS \$ 13,231.61

OTHER DEBITS:

TOTAL DEBITS \$ -

TOTAL OUTSTANDING CHECKS & DEBITS: \$ 13,231.61

BALANCE ON HAND AT END OF MONTH \$ 167,743.02

CHECKING ACCOUNTS:

CASH BALANCE AT END OF MONTH \$ 167,743.02

DIFFERENCE: \$ -

Alisa Wozniak
CENTRAL TREASURER

Catina Riley
PREPARED BY: CATINA RILEY

BANK RECONCILIATION STATEMENT
 KEY BANK CHECKING
 MONTH ENDING: 2/28/2018 12:00:00AM
 PRINTED: 03/22/2018 2:52 pm

ENDING BANK BALANCE

180,974.63

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
02/19/2016	8115	SUPPLIES	MAUREEN FLANIGAN	15.52
06/03/2016	8327	SMEAD AWARD	SAMARA HOLMES	40.00
06/03/2016	8319	OBP ABOVE & BEYOND AWARD	CAROLINE MCPARTLIN	50.00
06/03/2016	8310	CERTIFICATE OF MASTERY PAINTING	ALLISON WARK	40.00
06/03/2016	8302	ART TEACHER'S AWARD	JESSICA SLAVIN	30.00
11/28/2016	8431	FOOD PURCHASE FOR JOSEPH HOUSE	DINNEEYNTHIA AINSLEY	12.45
01/30/2017	8486	DONATION	OUT OF THE PITS INC	50.00
05/12/2017	8601	TUX DEPOSIT	JOHN DAVIS	20.00
01/30/2018	8792	SANDWICH SUPPLIES FOR HOPE 7	PATRICIA MORLEY	68.28
02/01/2018	8795	ID: 93 ZONE: 7 NYFEST NO: 23 NYSSMA FEST	NYSSMA	176.00
02/12/2018	8799	SUPPLIES	KELLY RYAN	150.43
02/12/2018	8798	CRAFT SUPPLIES	DEBORAH DOBERT	18.06
02/16/2018	8805	PURCHASE OF SEEDS DONATED TO PUERTO RICO	VICTORIA BOULAY	89.84
02/27/2018	8816	INV #3368813610	STAPLES BUSINESS ADVANTAGE	184.40
02/27/2018	8815	INV #662519	RAYMOND GEDDES & COMPANY INC	82.13
02/27/2018	8814	NYSSMA FESTIVAL @ RAVENA-COYMANS-SELKON	NYSSMA C/O MICHELLE MCLOUGHLIN	1,232.00
02/27/2018	8813	FINAL PAYMENT FOR NYC SPANISH 8 TRIP	GATEWAY STUDENT TOURS	10,296.00
02/27/2018	8812	DONATION MOHAWK HUDSON HUMANE SOCIETY	MOHAWK HUDSON HUMANE SOCIETY	125.00
02/27/2018	8810	INV #7361638	ANDERSON'S	114.94
02/27/2018	8809	INV #7361660	PROM NITE	177.84
02/27/2018	8808	INV #1009	ADAMKIEWICZ, NICHOLE	40.00
02/27/2018	8807	DONATION PROJECT STRIDE	PROJECT STRIDE	180.00
02/27/2018	8806	SUPPLIES	LAURA ZALUCKY	38.72

TOTAL OUTSTANDING CHECKS

13,231.61

BALANCE ON HAND

167,743.02

INFOCLUB BALANCE TO DATE
 KEY BANK CHECKING

167,743.02