

BUDGET MONITORING 2015-2016

Comparison of receipts and disbursements between 2014-2015 and 2015-2016 reveals the following.

Receipts	2014-2015	2015-2016	
September	1,735,428.73	1,769,031.52	(Levy 1.137671 (Gen. Fd. 1.028529/
October	275,566.74	362,772.80	Bond 0.088940/Special Bldg. .020202)
November	157,482.29	181,296.25	
December	146,604.18	203,731.50	
January	961,138.44	1,010,819.80	
February	428,921.92	359,109.81	
March	363,382.14	390,338.08	
April	531,096.77	459,160.84	
May	2,054,767.83	2,123,848.75	
June			
July			
August			
RECEIPTS TO DATE	6,654,389.04	6,860,109.35	
Disbursements	2014-2015	2015-2016	
September	498,796.84	539,881.91	
October	545,442.52	552,367.77	
November	549,144.12	546,839.66	
December	497,188.34	533,911.57	
January	521,348.24	512,303.56	
February	514,930.28	557,382.50	
March	551,577.17	534,039.97	
April	558,844.31	589,157.69	
May	563,488.97	555,388.72	
June			
July			
August			
DISBURSEMENT TO DATE	4,800,760.79	4,921,273.35	
BUDGET			
Gen. Minus SpEd/Grants	7,233,050	7,391,000	54.07% Expended
General SpEd	865,381	898,342	59.78% Expended
Gen. SpEd Transportation	54,511	27,936	32.75% Expended
General Grants	238,334	252,526	63.97% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	70.38% Expended
Total	8,716,126	8,939,483	
PERCENTAGE OF TOTAL BUDGET			
EXPENDED TO DATE	55.08%	55.05%	

MAY 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,367,806.00	112,192.14	981,801.40	\$386,004.60	71.78%
1210 SPECIAL EDUCATION	\$524,306.00	37,336.75	339,296.84	\$185,009.16	64.71%
1290 PRE-SCHOOL	\$18,391.00	783.35	3,560.10	\$14,830.90	19.36%
2120 GUIDANCE	\$78,869.00	5,070.35	46,253.43	\$32,615.57	58.65%
2210 STAFF DEVELOPMENT	\$15,100.00	0.00	4,365.27	\$10,734.73	28.91%
2212 CURRICULUM	\$14,960.00	1,150.67	10,358.10	\$4,601.90	69.24%
2220 LIBRARY SERVICES	\$69,852.00	5,943.18	53,182.31	\$16,669.69	76.14%
2410 PRINCIPAL	\$144,538.00	10,111.88	93,038.44	\$51,499.56	64.37%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	41.71	3,540.26	\$8,761.74	28.78%
TOTAL ELEMENTARY	\$2,246,124.00	172,630.03	1,535,396.15	\$710,727.85	68.36%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,189,858.00	166,148.35	1,490,324.73	\$699,533.27	68.06%
1210 SPECIAL EDUCATION	\$374,036.00	23,451.81	197,743.53	\$176,292.47	52.87%
2120 GUIDANCE	\$101,739.00	7,097.27	64,591.01	\$37,147.99	63.49%
2210 STAFF DEVELOPMENT	\$13,250.00	15.00	5,057.78	\$8,192.22	38.17%
2212 CURRICULUM	\$14,960.00	1,150.65	10,357.80	\$4,602.20	69.24%
2220 LIBRARY SERVICES	\$45,571.00	3,943.74	35,706.26	\$9,864.74	78.35%
2410 PRINCIPAL	\$279,656.00	20,953.01	180,678.87	\$98,977.13	64.61%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	231.42	3,635.57	\$3,364.43	51.94%
TOTAL SECONDARY	\$3,026,070.00	222,991.25	1,988,095.55	\$1,037,974.45	65.70%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$183,913.00	8,718.22	96,258.86	\$87,654.14	52.34%
1160 POVERTY PLAN/LEP	\$38,674.00	5,976.54	54,041.37	-\$15,367.37	139.74%
2130 HEALTH SERVICES	\$40,664.00	3,171.77	29,586.10	\$11,077.90	72.76%
2150 SAFETY & SECURITY	\$7,000.00	2,102.00	12,626.90	-\$5,626.90	180.38%
2310 BOARD OF EDUCATION	\$55,792.00	1,727.45	24,001.56	\$31,790.44	43.02%
2320 SUPERINTENDENT	\$301,904.00	23,240.75	192,994.39	\$108,909.61	63.93%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	1,134.46	15,057.48	\$20,239.52	42.66%
2520 OTHER VEHICLES	\$13,108.00	1,104.83	11,894.49	\$1,213.51	90.74%
2610 OPERATION OF PLANT	\$578,755.00	32,911.83	330,627.57	\$248,127.43	57.13%
2620 MAINTENANCE	\$1,446,758.00	7,366.94	64,419.39	\$1,382,338.61	4.45%
2750 REGULAR TRANSPORTATION	\$322,585.00	21,520.02	173,285.03	\$149,299.97	53.72%
TOTAL DISTRICT WIDE	\$3,024,450.00	108,974.81	1,004,793.14	\$2,019,656.86	33.22%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	4,710.66	21,145.33	\$6,996.67	75.14%
4200 TITLE I/II	\$58,664.00	6,143.90	50,542.00	\$8,122.00	86.16%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	478.02	1,974.55	\$6,659.45	22.87%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	10,489.96	88,170.95	\$33,513.05	72.46%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	831.00	1,674.67	\$11,516.33	12.70%
5000 Transfer	\$12,000.00	0.00	12,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$273,160.00	22,653.54	175,507.50	\$97,652.50	64.25%
GENERAL FUND TOTAL	\$8,569,804.00	\$527,249.63	\$4,703,792.34	\$3,866,011.66	54.89%
400 HOT LUNCH					
TOTAL BUDGET	\$369,679.00	\$32,414.55	\$260,182.91	\$109,496.09	70.38%

MONTHLY GENERAL FUND BANK RECONCILIATION
5/31/2016

BALANCE AS OF 4/30/2016		\$1,736,301.96
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$34,763.54
Receipts:		
Wash Co. Taxes	\$1,865,207.33	
Dodge Co. Taxes	\$102,856.85	
Douglas Co. Taxes	\$32,000.24	
Douglas Co Fines	\$88.12	
Preschool Tuition	\$360.00	
Refunds	\$77.28	
Settlement	\$56.30	
Sped School Age 14-15	\$49,484.00	
Projector sale	\$20.00	
Cheer Postage	\$3.55	
IDEA 4406	\$5,830.00	
ESU #3 Sub	\$145.33	
Arlington	\$225.00	
	Receipts	\$2,091,117.54
Non-Program Receipts		
Hot Lunch Transfer	\$32,414.55	Total transf \$32,414.55
MONTHLY INTEREST		
Sweep interest	\$315.13	
Bank checking	\$1.53	
	Total Interest	\$316.66
TOTAL MONTHLY RECEIPTS		\$2,123,848.75
MONTHLY DISBURSEMENTS		
Accounts Payable	\$106,153.97	
Fica Taxes EFT	\$97,238.89	
Payroll	\$269,638.91	
State Taxes EFT	\$13,354.73	
Retirement	\$69,002.22	
	Total Disbursements	\$555,388.72
		\$0.00
ENDING BANK BALANCE 4-30-2016 (Sweep account bal & GF account bal)		\$3,304,761.99
CD Balance		\$0.00
Total to account for		\$3,304,761.99

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

5/31/2016

Balance as of 4/30/2016		\$364,378.69
DEPOSITS		
Property Taxes Washington Co.	\$48,960.92	
Property Taxes Douglas Co	\$3,234.99	
Property taxes Dodge Co	\$2,658.01	
	Total receipts	\$54,853.92
RECEIPTS		
Account interest	\$47.56	
	Total Interest	\$47.56
		\$0.00
TOTAL MONTHLY RECEIPTS		\$54,901.48
DISBURSEMENTS		
	\$0.00	
	Total Disburse	\$0.00
ENDING BUILDING BALANCE		\$419,280.17

MONTHLY DEPRECIATION FUND RECONCILLIATION

5/31/2016

Balance as of 4/30/2016		\$968,670.70
MONTHLY INTEREST		
ACCOUNT INTEREST	\$142.68	
	Total Interest	\$142.68
TOTAL MONTHLY RECEIPTS		\$142.68
	\$0.00	
	Total receipts	\$142.68
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
	Total Disburse	\$0.00
ENDING DEPRECIATION BALANCE		\$968,813.38

2009 BOND FUND RECONCILLIATION

5/31/2016

Balance as of 4/30/2016		\$269,952.41
MONTHLY INTEREST		
ACCOUNT INTEREST	\$31.71	
	Total Interest	\$31.71
TOTAL MONTHLY RECEIPTS		\$31.71
Bond Money Wash Co.	\$148,549.45	
Bond Money Douglas Co.	\$9,832.07	
Bond Money Dodge Co.	\$8,206.89	
	Total receipts	\$166,620.12
MONTHLY DISBURSEMENTS		
June payment	\$101,382.50	
	Total Disburse	\$101,382.50
ENDING BOND BALANCE		\$335,190.03

EMPLOYEE BENEFIT FUND

5/31/2016

Balance as of 4/30/2016				\$23,461.14
MONTHLY DISBURSEMENTS				
BCBS	Admin Health		\$7,544.75	
				Total Disburse
				\$7,544.75
ENDING BENEFIT BALANCE				\$15,916.39

CONSTRUCTION/QCPUF

5/31/2016

Balance as of 4/30/2016				\$555,628.32
MONTHLY INTEREST				
ACCOUNT INTEREST			\$88.78	
				Total Interest
				\$88.78
MONTHLY DISBURSEMENTS				
			\$0.00	
			\$0.00	
				Total Disburse
				\$0.00
ENDING CONSTRUCTION BALANCE				\$555,717.10

QPUF BOND FUND RECONCILIATION

5/31/2016

Balance as of 3/231/2016				\$68,367.44
MONTHLY INTEREST				
ACCOUNT INTEREST			\$6.33	
				Total Interest
				\$6.33
TOTAL MONTHLY RECEIPTS				\$6.33
Bond Money Wash Co.			\$100,201.56	
Bond Money Douglas Co.			\$6,597.91	
Bond Money Dodge Co.			\$5,383.15	
				Total receipts
				\$112,188.95
MONTHLY DISBURSEMENTS				
First National Bank	Bond	Interest	\$37,185.00	
				Total Disburse
				\$37,185.00
ENDING BOND BALANCE				\$143,371.39

SUMMARIES OF BALANCES

SPECIAL FUNDS CHECKING ACCOUNT BALANCE **\$2,438,288.46**

SUB ACCOUNTS:

BUILDING FUND BALANCE	\$419,280.17
DEPRECIATION FUND BALANCE	\$968,813.38
2009 BOND FUND BALANCE	\$335,190.03
EMPLOYEE BENEFIT FUND	\$15,916.39
CONSTRUCTION/QCPUF	\$555,717.10
QPUF BOND BALANCE	\$143,371.39

CD QCPUF FUND **\$1,800,000.00**

CHECK REGISTER FOR JUNE 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
5th Season	Repairs	\$444.54
American Broadband	Phone	\$290.93
B & D Diamond Pro	Clay	\$115.00
Bell Creek	Repairs	\$638.50
Bronners Bakery	Repairs	\$652.20
Brown & Saenger	Paper	\$189.80
Cash-Wa	Food	\$843.72
CDI Computer Dealers	Computers	\$300.82
Cengage Learning	Text Books	\$6,680.95
Cheleen, Brooke	PT Services	\$934.20
Chem-Tech	Pest Control	\$92.64
Continuum Energy	Natural Gas	\$569.35
Cornhusker	Bus Repair	\$100.93
Cornhusker State Industrial	Chairs	\$2,077.00
Countryside Repair	Tire Repair	\$128.21
Eakes Office	Copies/Staples	\$3,572.18
Earthgrains	Bread	\$337.39
Egan Supply	Cleaning Supplies	\$2,185.76
Enterprise Publishing	Legal Notices	\$84.69
ESU #3	Sped/Calls	\$7,309.39
Fas Break	Window Repair	\$100.00
Fort Calhoun	Sped Services	\$2,334.25
Fremont Builders	Supplies	\$508.52
Fremont Printing	Letterhead	\$81.60
Fremont Sanitation	Trash Removal	\$386.70
Frontline	Applitrack Renewal	\$460.00
Getzmann Heating	Repairs	\$1,800.00
Glynlyon	Summer School License	\$100.00
Grainger	Fuses	\$336.50
Grizzley	Parts	\$83.99
Hanel, Monte	Reimbursement Electricity	\$73.86
Hiland Dairy	Milk	\$1,255.14
HomeTown Leasing	Copier Lease	\$642.69
Jackson Service	Linen Cleaning	\$143.76
Johnson, Lynn	Reimbursement	\$99.99
Kendall/Hunt	Math Interventions	\$2,536.61
KSB Law	Legal Services	\$55.00
Lampo Group	Business Curriculum	\$595.52
Lou's Sporting	Crimps	\$14.95
Menard's	Misc Supplies	\$342.15
Mid-States Utility	Supplies	\$30.00
Munroe Meyer	Registration	\$200.00
NASB	Registrations	\$105.00
National School Boards	Book	\$39.50
NE Choral Directors	Registration	\$302.00
NE Food Distribution	Food	\$996.02
Northwest Evaluation	Renewal	\$5,250.00
Omaha Truck Center	Bus Purchase	\$85,680.00
Omaha Truck Center	Air Filter	\$143.56
Omaha World Herald	Ads	\$440.00
OPPD	Electricity	\$8,745.80
O'Reilly	Motor Oil	\$419.70
P & H Electric	Supplies	\$72.24
Paper Corporation	Paper	\$678.06
Payflex	Admin Fees	\$100.00
Pegler Sysco	Food	\$841.14
Platte Valley Equipment	V-belts	\$91.16
Scheer, Warren	Electricity Reimbursement	\$87.03
Shell	Gas	\$2,953.28
Sherwin Williams	Paint	\$211.40
Staples Advantage	Pressboard Covers	\$283.90
Staples Credit	Envelopes	\$59.96
Teacher Direct	Part	\$23.89
Thermo King	Tote	\$16.00

Thompson Co	Food	\$771.78
Toebben, Karen	Electricity Reimbursement	\$29.52
Two Rivers	Direct Deposit Fees	\$18.00
Unite	Internet	\$748.65
US Post Office	Box Rent	\$330.00
Village of Arlington	Water	\$486.80
VISA	Misc Supplies	\$5,411.65
Walmart	Supplies	\$368.56
Wells Fargo	Apple Computer Lease	\$2,522.49
World Book	Online Renewal	\$117.00

Total Check Registers \$158,073.52

May Hand payables		
Dunlap Industries	Mats	\$2,576.40
Jane Hunt Trust	Bus Bond Payment	\$5,892.42
Glynion	Summer Licenses Renewal	\$3,500.00
Cash	Postage Cash	\$134.07
Hireight	Subscription Fee	\$250.00
NCE Conference	Registrations	\$831.00
NE School Nutrition	Class/Conference	\$550.00
SNA	Memberships	\$91.00
Staples Advantage	Folders	\$46.40
Post Office	Stamps	\$94.00
Enterprise	Legal Notices	\$75.51
NCSA	Workshop	\$300.00
Omaha Truck Center	Repairs/Parts	\$257.58
Unite	Internet	\$748.65

Totals \$15,347.03

SUMMARY OF VISA

Amazon	Laptops	\$1,198.00
Amazon	MacBooks	\$1,913.94
Amazon	Toner	\$105.83
Amazon	Misc Technology	\$87.23
Amazon	Slim Drive	\$194.88
Amazon	Printers for Laptop carts	\$679.92
Amazon	Laptop Screen	\$37.35
Amazon	Hard Drive Replacement	\$82.28
Amazon	Laminate Cartridges	\$139.96
Crown Awards	Medals	\$21.91
Bellevue Ned Center	Baby Flowers	\$21.61
Pioneer	Long Distance	\$131.23
Shevy's Sports	Scholarship Lunch	\$27.51
NSBA	Registrations	\$770.00
	Total	\$5,411.65

CHECK REGISTER MARCH 2016 PAYROLL DEDUCTIONS/RETIREMENT
MAY 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	05/16/16	TSA/DUES/DEDUCTIONS	\$14,301.66	EMPLOYEE DEDUCTIONS
	05/16/16	NATIONAL INSURANCE	\$746.37	LTD/LIFE INSURANCE
	05/16/16	BLUE CROSS	15,619.90	INSURANCE
TOTAL			\$30,667.93	

Electronic Pays	\$97,238.89	Internal Revenue Service	FICA
	\$69,002.22	Nebr. Retirement System	Retirement
	\$13,310.34	Nebr. State Taxes	State

Total **\$179,551.45**

MAY PAYROLL

Certified Staff	\$279,046.22
Non-Certified	\$99,329.73
Administration	\$31,502.50

Total **\$409,878.45**

SCHOOL LUNCH ACCOUNT - MAY 2016
June 13, 2016 Board Meeting

Cash balance as of April 30, 2016:		\$260,182.91
	\$121,324.76	

May Receipts:

Lunches	13,755.98
Federal Reimbursement	10,024.20
State Reimbursement	
Interest	1.06
Other	18.52
	\$23,799.76

TOTAL CASH: \$145,124.52

Expenditures to date thru 5/31/16:

May 2016 Bills/June 2016 Expenditures for Approval

Bronner's Bakery Repair/other	652.20
Cash-Wa Dist./food	843.72
DHHS Food Distribution/food	996.02
Earthgrains/food	337.39
Hiland Dairy/food	1,255.14
Jackson Services/other	143.76
Pegler Sysco/food	841.14
Thompson Company/food	771.78
VISA/Computers	1,198.00
Walmart/food	19.77
	\$ 7,058.92

May Expenditures:

Food	17,426.90
Salaries/May	13,140.83
Other	1,846.82
	\$ 32,414.55

BALANCE ON HAND: \$112,709.97

Bank Balance		
Checking	\$112,709.97	
CD's		
TRANSFERS TO GF	\$ 260,182.91	
MINUS EXPEND. FROM GF	(\$260,182.91)	(May \$32,414.55)
TOTAL:	\$112,709.97	

Bank balance does not reflect unpaid May bills presented for approval.

Working Balance 5/31/16: \$112,709.97

MAY 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	632.38	\$0.00	\$590.00	\$1,222.38
Always For Kids	\$12,443.39	\$10,355.87	\$6,817.68	\$8,905.20
Art Class	\$5,578.99	\$616.70	\$1,777.14	\$6,739.43
Art Club	\$1,370.52	\$576.44	\$865.00	\$1,659.08
Athletics	-\$10,384.44	\$79,710.67	\$80,016.59	-\$10,078.52
Band	\$3,626.99	\$1,273.64	\$649.20	\$3,002.55
Band Fund Raising	\$1,226.50	\$757.30	\$1,128.00	\$1,597.20
Baylor/ACT	\$3,348.09	\$2,365.00	\$2,265.00	\$3,248.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$1,506.14	\$10,278.09	\$11,153.15	\$2,381.20
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$192.32	\$947.56	\$1,210.28
Class of 2017	\$3,879.32	\$4,909.08	\$1,437.60	\$407.84
Class of 2018	\$3,127.21	\$0.00	\$2,409.09	\$5,536.30
Class of 2019	\$1,045.00	\$933.88	\$2,384.58	\$2,495.70
SKILLS	\$244.23	\$4,690.89	\$8,494.00	\$4,047.34
Library Fund Elem/HS	\$4,394.07	\$2,076.26	\$3,842.69	\$6,160.50
Concessions	\$40.66	\$25,009.29	\$26,202.11	\$1,233.48
Dance Squad	\$212.28	\$14,754.64	\$13,660.56	-\$881.80
Drama	\$644.85	\$557.57	\$306.31	\$393.59
Elem Lounge	\$1,312.98	\$201.52	\$230.56	\$1,342.02
FBLA	\$10,044.53	\$23,055.92	\$20,129.37	\$7,117.98
FFA	\$0.00	\$0.00	\$200.00	\$200.00
Floor Fund	\$1,927.95	\$4,000.00	\$2,500.00	\$427.95
General	\$4,408.49	\$4,368.50	\$3,241.70	\$3,281.69
Home Economics	\$2,903.21	\$317.79	\$280.00	\$2,865.42
Honors History	\$600.02	\$804.65	\$1,817.08	\$1,612.45
Honor Society	\$204.50	\$1,060.43	\$1,634.60	\$778.67
Interest	\$944.37	\$0.00	-\$45.83	\$898.54
JH Student Council	\$3,486.52	\$267.91	\$2,232.17	\$5,450.78
Middle School STEM	\$836.74	\$226.96	\$84.80	\$694.58
Metal Shop	\$342.40	\$342.40	\$0.00	\$0.00
Metro	\$50,960.12	\$494.00	\$1,525.00	\$51,991.12
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,836.31	\$549.68	\$168.02	\$2,454.65
Soaring to Excellence	\$589.50	\$589.50	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$237.83	\$284.97	\$202.60	\$155.46
Spring Musical	\$6,508.40	\$4,179.21	\$4,188.55	\$6,517.74
Student Council	\$2,612.93	\$3,044.20	\$3,727.38	\$3,296.11
Student Vending	\$3,841.21	\$3,758.04	\$1,049.26	\$1,132.43
Swing Choir	\$1,585.79	\$4,237.89	\$4,331.18	\$1,679.08
Transition	\$1,671.34	\$57.83	\$0.00	\$1,613.51
Wood Shop	\$1,263.84	\$1,440.47	\$1,171.40	\$994.77
Yearbook	\$5,228.11	\$14,291.61	\$11,533.00	\$2,469.50
Pepsi	\$2,466.00	\$2,905.73	\$500.00	\$60.27
CAMPS				
BB Camp Fundraiser	\$5,143.46	\$5,320.07	\$10,220.00	\$10,043.39
GBB Camp Fundraiser	\$2,653.82	\$3,486.94	\$3,916.70	\$3,083.58
VB Camp Fundraiser	\$5,520.65	\$3,045.52	\$5,191.43	\$7,666.56
FB Fund (Camps)	\$5,602.75	\$2,851.14	\$3,382.50	\$6,134.11
CC Fundraiser	\$2,397.32	\$1,306.04	\$441.00	\$1,532.28
SB Fundraiser	\$3,210.56	\$4,391.71	\$4,224.24	\$3,043.09
Wrestling Fund	\$3,666.70	\$8,562.18	\$6,506.50	\$1,611.02
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$1,033.42	\$361.76	\$195.04
Track Fund	\$727.00	\$1,314.88	\$1,514.00	\$926.12
Baseball Fund	\$3,194.75	\$2,699.53	\$3,928.00	\$4,423.22
Totals	\$176,622.42	\$264,322.64	\$265,333.23	\$177,633.01
Cd Balance	\$84,293.87			
Checking Balance	\$93,339.14			
Savings Balance	\$200.00			