
MEMORANDUM

TO: THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE
FROM: CHRIS BELL, CPA – COMPLETE CONSULTING
SUBJECT: FINANCIAL SUMMARY
DATE: SEPTEMBER 14, 2010

The financial statements presented below were generated from Arkansas Public School Computer Network (APSCN). The documents detail actual expenditures at the object/account level vs. budget, a balance sheet, and a bank reconciliation listing all checks written during the reporting period.

Financial highlights are as follows:

- We received both our July and August state aid this month.
- Our overall increase in expenditures is expected in August due to the paying of invoices related to purchasing of material and supplies for the new school year.
- Payment made to JanPro for the annual stripping and waxing of the school's floors (\$5,341).
- Payment was made for installation of video system (\$4,980).
- Initial payment was made for install of bathrooms (\$4,293).

Attachments:

1. Balance sheet as of August 31, 2010 (Period 2)
2. Summary Expenditure Status Report (Period 2)
3. August 2010 Bank Reconciliation (Period 2)

JACKSONVILLE LIGHTHOUSE CHARTER
 PRINT CONSOLIDATED BALANCE SHEET

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/11

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	449,498.25	145,717.18
TOTAL	HEADER CASH	449,498.25	145,717.18
TOTAL	ASSETS	449,498.25	145,717.18
04020	ACCOUNTS PAYABLE	.00	25,475.09
TOTAL	ACCOUNTS PAYABLE	.00	25,475.09
04725	BLUE CROSS PAYABLE	.00	848.56
TOTAL	PAYROLL DEDUCTIONS & W/H	.00	848.56
TOTAL	LIABILITIES	.00	26,323.65
TOTAL	APPROPRIATIONS	.00	2,725,627.00
TOTAL	EXPENDITURES	489,434.10	.00
TOTAL	ESTIMATED REVENUES	5,200.00	.00
TOTAL	REVENUES	.00	548,516.35
TOTAL	UNRESERVED FUND BALANCE	.00	218,375.17
TOTAL	FUND BALANCE BUDGET	2,720,427.00	.00
TOTAL	EQUITIES	3,215,061.10	3,492,518.52
TOTAL	REPORT	3,664,559.35	3,664,559.35

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,013,000.00	79,150.37	.00	133,270.18	879,729.82	13.16
61120	CLS SALARY	169,500.00	13,793.24	.00	21,558.33	147,941.67	12.72
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME - CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	ADDITIONAL COMP CERTIFIED	20,550.00	.00	.00	-200.00	20,750.00	.97
61710	CERT SUBSTITUTES	4,000.00	.00	.00	300.00	4,000.00	.00
61720	CLS SUBSTITUTES	10,000.00	.00	.00	5,625.00	9,700.00	3.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	-5,625.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	62,825.00	5,053.23	.00	8,483.05	54,341.95	13.50
62220	CLS SOC SEC	8,375.00	1,058.01	.00	1,558.06	6,816.94	18.60
62260	CERT MEDICARE	14,715.00	1,181.72	.00	1,983.83	12,731.17	13.48
62270	CLS MEDICARE	1,970.00	247.45	.00	364.40	1,605.60	18.50
62310	CERT TCH RET-CONT	141,820.00	12,198.03	.00	19,942.78	121,877.22	14.06
62320	CLS TCH RET - CONT	18,900.00	1,601.54	.00	2,730.66	16,169.34	14.45
62610	CERT WKR'S COMP	4,100.00	.00	.00	1,267.00	2,833.00	30.90
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	53,055.00	3,416.00	.00	5,796.47	47,258.53	10.93
62720	CLS HEALTH BENEFITS	8,365.00	794.40	.00	1,390.20	6,974.80	16.62
62900	HEADER OTHER BENEFITS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	5,755.00	162.80	.00	2,950.89	2,804.11	51.28
62920	OTHER BENEFITS-CLASSIFIED	510.00	56.08	.00	112.16	397.84	21.99
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63200	HEADER PS P/T PROF/ED	.00	.00	.00	.00	.00	.00
63210	ACA STUDENT ASSESSMENT	3,000.00	.00	.00	.00	3,000.00	.00
63230	CONSULTING EDUCATIONAL	12,750.00	.00	.00	.00	12,750.00	.00
63240	STUDENT ASSESSMENT	10,000.00	9,911.30	.00	9,911.30	88.70	99.11
63310	CERT STAFF DEVELOP	58,150.00	2,155.58	.00	3,656.35	54,493.65	6.29
63320	PROF DEVELOPMENT CLASSIFI	1,850.00	.00	.00	526.68	1,323.32	28.47
63420	STATISTICAL SERVICES	20,000.00	802.67	.00	802.67	19,197.33	4.01
63430	PS PROF ACCOUNTING	48,000.00	.00	.00	.00	48,000.00	.00
63440	PS PROF LEGAL	.00	2,850.00	.00	2,850.00	-2,850.00	.00
63445	LEGAL	8,000.00	.00	.00	.00	8,000.00	.00
63450	PS PROF MEDICAL	10,000.00	.00	.00	.00	7,197.41	28.03
63460	INFORMATION TECHNOLOGY	8,000.00	.00	.00	.00	8,000.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63500	HEADER PS P/T TECHNICAL	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	.00	.00	.00	.00	.00	.00
63530	TECH SUPPORT	.00	5,337.05	.00	5,337.05	-5,337.05	.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF/TECH SERVICES	.00	5,388.55	.00	6,351.15	-6,351.15	.00
64110	WATER/SEWER	18,000.00	526.06	.00	1,327.41	16,672.59	7.37
64210	DISPOSAL/SANATATION	5,000.00	198.60	.00	398.63	4,601.37	7.97
64230	CUSTODIAL	48,000.00	15,266.81	.00	21,872.21	26,127.79	45.57
64240	LAWN CARE	5,000.00	.00	.00	.00	5,000.00	.00
64310	REPAIRS/M/O	10,000.00	.00	.00	192.31	9,807.69	1.92
64410	RENTAL LND/BLDGINGS	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQP&VEH	27,000.00	4,346.06	.00	4,346.06	22,653.94	16.10

ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64430	RENTAL/COMP	7,500.00	943.77	.00	2,897.07	4,602.93	38.63
64500	CONSTRU/4000-4999	.00	2,971.81	.00	12,334.81	-12,334.81	.00
65190	STU TRANSPORTATION	3,000.00	.00	.00	687.50	2,312.50	22.92
65210	PROPERTY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
65220	LIABILITY INSURANCE	4,000.00	2,134.00	.00	3,725.00	275.00	93.13
65250	ACCIDENT INS FOR STUDENTS	1,900.00	.00	.00	.00	1,900.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	14,000.00	252.19	.00	1,912.28	12,087.72	13.66
65320	POSTAGE	5,000.00	288.42	.00	548.13	4,451.87	10.96
65400	ADVERTISING	1,000.00	78.50	.00	618.19	381.81	61.82
65500	PRINTING & BINDING	.00	53.62	.00	53.62	-53.62	.00
65700	FOOD SVS MANAGEMENT	126,515.00	.00	.00	.00	126,515.00	.00
65800	HEADER TRAVEL	.00	1,418.04	.00	1,418.04	-1,418.04	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65870	PS TRAVEL NON EMPLOYEE	4,000.00	.00	.00	.00	4,000.00	.00
66100	GEN SUPPLIES	90,400.00	49,323.40	.00	58,054.98	32,345.02	64.22
66210	NAT. GAS	6,000.00	67.75	.00	154.97	5,845.03	2.58
66220	ELECTRICITY	36,000.00	2,688.89	.00	4,937.63	31,062.37	13.72
66410	TEXTBOOKS	35,000.00	.00	.00	803.25	34,196.75	2.30
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND&IMPR/4400-4799	.00	.00	.00	.00	.00	.00
67200	BUILDINGS/EXISTING	.00	.00	.00	.00	.00	.00
67210	LIBRARY BOOKS-NEW LIBRARY	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH EQ/2230&2580	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE 2230-2580	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	FOOD SERVICE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	8,600.00	1,815.00	.00	96,325.98	-87,725.98	1120.07
68300	INTEREST	200,000.00	10,615.20	.00	16,396.73	183,603.27	8.20
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	197,522.00	8,386.97	.00	21,058.50	176,463.50	10.66
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

TOTAL REPORT 2,725,627.00 252,158.11 .00 489,434.10 2,236,192.90 17.96

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SHAE SPEARS	04/16/10		2341	41.42	.00
EBD	07/31/10		2560	3,446.70	.00
AR OCSE	08/15/10		2563	202.50	.00
AR TEACHER RETIREMENT	08/15/10		2564	10,107.98	.00
DELTA DENTAL PLAN OF ARK	08/15/10		2565	151.50	.00
DFA	08/15/10		2566	2,339.12	.00
EBD	08/15/10		2567	2,310.25	.00
JANPRO	08/12/10		2586	11,499.50	.00
BROOKS PUBLISHING	08/20/10		2612	250.57	.00
CHARTER FACILITIES MANAG	08/20/10		2613	93.95	.00
PEARSON EDUCATION INC	08/20/10		2615	1,393.63	.00
PITNEY BOWES	08/20/10		2616	241.04	.00
SCHOOL SPECIALTY	08/20/10		2617	1,302.73	.00
W.B. MASON	08/20/10		2618	1,730.15	.00
WILLIAM SCOTSMAN	08/27/10		2621	4,293.06	.00
TRACY LANA VILLANO	08/13/10		8854	1,072.43	.00
MARY MARGARET BREITE	08/31/10		8865	1,214.57	.00
HOPE LEA BROOKS	08/31/10		8866	1,083.32	.00
BRAD GREGORY BURL	08/31/10		8867	1,414.76	.00
MELONIE RENEE BURTON	08/31/10		8868	1,041.34	.00
ANGELA R CARTER	08/31/10		8869	783.82	.00
RYAN O DEAN	08/31/10		8870	2,103.57	.00
KELLY RENEE EARHART	08/31/10		8871	1,056.13	.00
ADAM BLAKE ELLIOT	08/31/10		8872	1,078.26	.00
NERINDA ELLIOT	08/31/10		8873	1,171.41	.00
DAVID LLOYD FOX	08/31/10		8874	1,161.26	.00
AMBER NICHOLE GORDON	08/31/10		8875	827.00	.00
LINDSEY NICOLE HORN	08/31/10		8877	1,009.53	.00
THOMAS L KLOSKE	08/31/10		8878	1,093.07	.00
JERRY EVAN MCGREW	08/31/10		8880	1,250.00	.00
CRYSTAL A MCMULLEN	08/31/10		8881	990.15	.00
TERRIENA ARCEO PEGRAM	08/31/10		8883	1,043.01	.00
SHASTA LYNN PURDIE	08/31/10		8884	1,093.07	.00
JULIA R SAWYER	08/31/10		8885	1,122.54	.00
SHAE K SPEARS	08/31/10		8886	1,138.96	.00
MIRANDA G SUNDERMEIER	08/31/10		8887	559.20	.00
CONSUELA D TURNER	08/31/10		8888	964.63	.00
ALISON M TURRO	08/31/10		8889	1,491.73	.00
AMBER L UPTIGROVE	08/31/10		8890	1,033.79	.00
TRACY LANA VILLANO	08/31/10		8891	1,072.43	.00
HEATHER JEAN WARD	08/31/10		8892	1,075.77	.00
NORMAN D WHITFIELD	08/31/10		8893	1,344.84	.00
LEADER PUBLISHING	08/20/10	08/31/10	1011	.00	78.50
JACKSONVILLE ATHELETICS	11/06/09	08/31/10	2043	.00	54.40
BOND CONSULTING ENGINEER	01/19/10	08/31/10	2162	.00	6,272.09
LIGHTHOUSE ACADEMIES, I	06/30/10	08/31/10	2479	.00	1,800.00
DFA	07/19/10	08/31/10	2495	.00	765.53
CABOT EXTERMINATING	07/20/10	08/31/10	2506	.00	95.00
CHARTER FACILITIES MANAG	07/20/10	08/31/10	2509	.00	16,441.56
HERITAGE ALARMS, INC	07/20/10	08/31/10	2516	.00	588.60
JANPRO	07/20/10	08/31/10	2518	.00	6,605.40
LIGHTHOUSE ACADEMIES, I	07/20/10	08/31/10	2520	.00	66,417.53
LONA MEADE	07/20/10	08/31/10	2523	.00	50.00
NIGENA LIVINGSTON	07/20/10	08/31/10	2524	.00	1,037.65

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
WOODWIND BRASSWIND	07/20/10	08/31/10	2533	.00	884.00
NIGENA LIVINGSTON	07/23/10	08/31/10	2540	.00	3,438.90
A+ TEACHING SUPPLIES	07/23/10	08/31/10	2541	.00	488.31
AR DEPT OF WORKFORCE SVC	07/28/10	08/31/10	2543	.00	60.00
J & F	07/28/10	08/31/10	2544	.00	2,230.75
NASCO FORT ATKINSON	07/28/10	08/31/10	2546	.00	803.25
OCE IMAGISTICS, INC	07/28/10	08/31/10	2547	.00	533.52
UNIVERSITY OF ARKANSAS	07/28/10	08/31/10	2548	.00	370.00
<<<ELECTRONIC TAX TRANSF	07/31/10	08/31/10	2556	.00	10,732.45
AR TEACHER RETIREMENT	07/31/10	08/31/10	2557	.00	12,658.96
DELTA DENTAL PLAN OF ARK	07/31/10	08/31/10	2558	.00	300.28
DFA	07/31/10	08/31/10	2559	.00	2,130.10
<<<ELECTRONIC TAX TRANSF	08/15/10	08/31/10	2562	.00	12,352.34
ACE SIGNS	08/12/10	08/31/10	2570	.00	986.75
ALLIED WASTE SERVICES #8	08/12/10	08/31/10	2571	.00	198.60
AR AUTOMATIC SPRINKLERS,	08/12/10	08/31/10	2572	.00	150.00
BROWN JANITOR SUPPLY	08/12/10	08/31/10	2573	.00	953.15
CABOT EXTERMINATING	08/12/10	08/31/10	2574	.00	8.55
CENTERPOINT ENERGY	08/12/10	08/31/10	2575	.00	67.75
CENTRAL AR LANDSCAPES LL	08/12/10	08/31/10	2576	.00	2,500.00
CENTURYTEL	08/12/10	08/31/10	2577	.00	802.67
CHARTER FACILITIES MANAG	08/12/10	08/31/10	2578	.00	164.16
CONSUELA TURNER	08/12/10	08/31/10	2579	.00	39.95
DEZELAN - GDM INSURANCE	08/12/10	08/31/10	2580	.00	2,134.00
ENTERGY	08/12/10	08/31/10	2581	.00	2,688.89
GRAPHIC LAMINATING	08/12/10	08/31/10	2582	.00	96.93
HEINEMANN	08/12/10	08/31/10	2583	.00	144.54
HERITAGE ALARMS, INC	08/12/10	08/31/10	2584	.00	5,380.00
HOUGHTON MIFFLIN HARCOUR	08/12/10	08/31/10	2585	.00	16,982.34
KWIK KOPY	08/12/10	08/31/10	2587	.00	123.32
LIGHTHOUSE ACADEMIES, I	08/12/10	08/31/10	2588	.00	4,973.69
LOCAL INITIATIVES SUPPOR	08/12/10	08/31/10	2589	.00	8,646.99
MCGRAW-HILL COMPANIES	08/12/10	08/31/10	2590	.00	17,722.76
NORTH AMERICAN SYSTEMS I	08/12/10	08/31/10	2591	.00	6,027.00
OCE IMAGISTICS, INC	08/12/10	08/31/10	2592	.00	575.90
OFFICE DEPOT	08/12/10	08/31/10	2593	.00	26.67
OFSI	08/12/10	08/31/10	2594	.00	367.87
PEARSON EDUCATION INC	08/12/10	08/31/10	2595	.00	1,137.25
QUIA CORPORATION	08/12/10	08/31/10	2596	.00	1,850.00
SCANTRON	08/12/10	08/31/10	2597	.00	335.00
SOUTHERN BANCORP	08/12/10	08/31/10	2598	.00	10,355.18
STEED EDUCATIONAL CONSUL	08/12/10	08/31/10	2599	.00	1,500.00
THE LEARNING INSTITUTE	08/12/10	08/31/10	2600	.00	9,880.00
ACE SIGNS	08/18/10	08/31/10	2602	.00	938.25
DATAMAX	08/18/10	08/31/10	2603	.00	2,174.55
JACKSONVILLE ATHELETICS	08/18/10	08/31/10	2604	.00	441.34
LIGHTHOUSE ACADEMIES, I	08/18/10	08/31/10	2605	.00	3,382.19
ARKANSAS DEPT OF HEALTH	08/19/10	08/31/10	2608	.00	53.00
ACE SIGNS	08/20/10	08/31/10	2611	.00	2,971.81
JACKSONVILLE WATERWORKS	08/20/10	08/31/10	2614	.00	526.06
ALISON M TURRO	05/21/10	08/31/10	8674	.00	1,122.21
STACY A BRANT	07/30/10	08/31/10	8795	.00	1,060.65
MARY MARGARET BREITE	07/30/10	08/31/10	8796	.00	1,214.57
HOPE LEA BROOKS	07/30/10	08/31/10	8797	.00	1,083.32

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
BRAD GREGORY BURL	07/30/10	08/31/10	8798	.00	1,086.41
MELONIE RENEE BURTON	07/30/10	08/31/10	8799	.00	1,041.34
RYAN O DEAN	07/30/10	08/31/10	8800	.00	2,103.57
KELLY RENEE EARHART	07/30/10	08/31/10	8801	.00	1,056.13
ADAM BLAKE ELLIOT	07/30/10	08/31/10	8802	.00	1,091.70
NERINDA ELLIOT	07/30/10	08/31/10	8803	.00	1,184.85
DAVID LLOYD FOX	07/30/10	08/31/10	8805	.00	1,161.26
AMBER NICHOLE GORDON	07/30/10	08/31/10	8806	.00	955.16
CHRISTINA RUTH HEAD	07/30/10	08/31/10	8807	.00	1,220.12
THOMAS L KLOSKE	07/30/10	08/31/10	8808	.00	1,093.07
ALETTA L LARRY	07/30/10	08/31/10	8809	.00	919.39
JERRY EVAN MCGREW	07/30/10	08/31/10	8810	.00	1,292.55
CRYSTAL A MCMULLEN	07/30/10	08/31/10	8811	.00	1,032.70
TERRIENA ARCEO PEGRAM	07/30/10	08/31/10	8812	.00	1,003.67
SHASTA LYNN PURDIE	07/30/10	08/31/10	8813	.00	1,093.07
JULIA R SAWYER	07/30/10	08/31/10	8814	.00	1,122.54
SHAE K SPEARS	07/30/10	08/31/10	8815	.00	1,181.51
CONSUELA D TURNER	07/30/10	08/31/10	8817	.00	964.63
ALISON M TURRO	07/30/10	08/31/10	8818	.00	1,491.73
AMBER L UPTIGROVE	07/30/10	08/31/10	8819	.00	1,033.79
MARIA ANTONIA WALKER	07/30/10	08/31/10	8821	.00	1,153.53
HEATHER JEAN WARD	07/30/10	08/31/10	8822	.00	1,809.34
NORMAN D WHITFIELD	07/30/10	08/31/10	8823	.00	1,547.34
BRAD GREGORY BURL	08/03/10	08/31/10	8825	.00	423.10
COLETTE LICHILLE BARNES	08/13/10	08/31/10	8827	.00	934.21
STACY A BRANT	08/13/10	08/31/10	8828	.00	1,060.65
MARY MARGARET BREITE	08/13/10	08/31/10	8829	.00	1,214.57
HOPE LEA BROOKS	08/13/10	08/31/10	8830	.00	1,083.32
BRAD GREGORY BURL	08/13/10	08/31/10	8831	.00	1,414.76
MELONIE RENEE BURTON	08/13/10	08/31/10	8832	.00	1,041.34
ANGELA R CARTER	08/13/10	08/31/10	8833	.00	835.51
RYAN O DEAN	08/13/10	08/31/10	8834	.00	2,103.57
KELLY RENEE EARHART	08/13/10	08/31/10	8835	.00	1,056.13
ADAM BLAKE ELLIOT	08/13/10	08/31/10	8836	.00	1,091.70
NERINDA ELLIOT	08/13/10	08/31/10	8837	.00	1,184.85
DAVID LLOYD FOX	08/13/10	08/31/10	8838	.00	1,161.26
AMBER NICHOLE GORDON	08/13/10	08/31/10	8839	.00	739.63
CHRISTINA RUTH HEAD	08/13/10	08/31/10	8840	.00	1,220.12
THOMAS L KLOSKE	08/13/10	08/31/10	8841	.00	1,093.07
ALETTA L LARRY	08/13/10	08/31/10	8842	.00	919.39
NIGENA L LIVINGSTON	08/13/10	08/31/10	8843	.00	3,301.83
JERRY EVAN MCGREW	08/13/10	08/31/10	8844	.00	1,292.55
CRYSTAL A MCMULLEN	08/13/10	08/31/10	8845	.00	1,032.70
TERRIENA ARCEO PEGRAM	08/13/10	08/31/10	8846	.00	1,043.01
SHASTA LYNN PURDIE	08/13/10	08/31/10	8847	.00	1,093.07
JULIA R SAWYER	08/13/10	08/31/10	8848	.00	1,122.54
SHAE K SPEARS	08/13/10	08/31/10	8849	.00	1,181.51
MIRANDA G SUNDERMEIER	08/13/10	08/31/10	8850	.00	559.20
CONSUELA D TURNER	08/13/10	08/31/10	8851	.00	964.63
ALISON M TURRO	08/13/10	08/31/10	8852	.00	1,491.73
AMBER L UPTIGROVE	08/13/10	08/31/10	8853	.00	1,033.79
HEATHER JEAN WARD	08/13/10	08/31/10	8855	.00	1,075.77
NORMAN D WHITFIELD	08/13/10	08/31/10	8856	.00	1,344.84
COLETTE LICHILLE BARNES	08/31/10	08/31/10	8863	.00	934.21

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
STACY A BRANT	08/31/10	08/31/10	8864	.00	1,018.10
CHRISTINA RUTH HEAD	08/31/10	08/31/10	8876	.00	1,220.12
ALETTA L LARRY	08/31/10	08/31/10	8879	.00	919.39
NANCY RUTH MOORE-POWERS	08/31/10	08/31/10	8882	.00	1,053.77
TOTAL OUTSTANDING CHECKS FOR PERIOD =				69,694.69	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					326,876.32
TOTAL CHECKS WRITTEN FOR PERIOD =				226,204.46	
1.	BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:			373475.76	
2.	ADD: CASH IN TRANSIT AT END OF PERIOD:			.00	
3.	SUB-TOTAL:				373475.76
4.	DEDUCT OUTSTANDING CHECKS FOR PERIOD:				69694.69
5.	ADJUSTED BANK BALANCE AT END OF PERIOD:				303781.07
6.	CASH BALANCE AT END OF PERIOD:				303781.07
7.	VARIANCE:				.00
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