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**MEMORANDUM**

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**TO:** THE BOARD OF TRUSTEES OF JACKSONVILLE LIGHTHOUSE  
**FROM:** CHRIS BELL, CPA – COMPLETE CONSULTING  
**SUBJECT:** FINANCIAL SUMMARY  
**DATE:** OCTOBER 12, 2010

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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 are beginning our annual audit of fiscal year 2010. Initial payment of \$1,500 included on AP list.
- Direct deposit begins 10/15/10 for participating staff members.
- Food Service Program had a net gain of \$948.09 consisting of earned revenue of \$12,116.26 and expenditures totaling \$11,168.17.
- Payments for additional instructional supplies and furniture totaled \$36,725.

Attachments:

1. Balance sheet as of September 30, 2010 (Period 3)
2. Summary Expenditure Status Report (Period 3)
3. September 2010 Bank Reconciliation (Period 3)

JACKSONVILLE LIGHTHOUSE CHARTER  
 PRINT CONSOLIDATED BALANCE SHEET

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/11

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	507,753.42	249,544.41
TOTAL	HEADER CASH	507,753.42	249,544.41
TOTAL	ASSETS	507,753.42	249,544.41
04725	BLUE CROSS PAYABLE	.00	848.56
TOTAL	PAYROLL DEDUCTIONS & W/H	.00	848.56
TOTAL	LIABILITIES	.00	848.56
TOTAL	APPROPRIATIONS	.00	3,704,111.00
TOTAL	EXPENDITURES	734,088.82	.00
TOTAL	ESTIMATED REVENUES	3,971,386.00	.00
TOTAL	REVENUES	.00	773,074.10
TOTAL	UNRESERVED FUND BALANCE	.00	218,375.17
TOTAL	FUND BALANCE BUDGET	80,940.00	348,215.00
TOTAL	EQUITIES	4,786,414.82	5,043,775.27
TOTAL	REPORT	5,294,168.24	5,294,168.24

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	980,000.00	81,634.21	.00	214,904.39	765,095.61	21.93
61120	CLS SALARY	169,500.00	11,654.89	.00	33,213.22	136,286.78	19.59
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME - CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	ADDITIONAL COMP CERTIFIED	20,500.00	9,200.00	.00	9,000.00	11,500.00	43.90
61710	CERT SUBSTITUTES	4,000.00	605.00	.00	605.00	3,395.00	15.13
61720	CLS SUBSTITUTES	10,000.00	140.00	.00	440.00	9,560.00	4.40
61810	CERT UNUSED SICK	.00	.00	.00	5,625.00	-5,625.00	.00
61820	CLS UNSUDED SICK	.00	1,137.50	.00	1,137.50	-1,137.50	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	3,000.00	968.06	.00	968.06	2,031.94	32.27
62210	CERT SOC SEC	64,245.00	5,777.64	.00	14,260.69	49,984.31	22.20
62220	CLS SOC SEC	8,375.00	687.80	.00	2,245.86	6,129.14	26.82
62260	CERT MEDICARE	15,040.00	1,351.13	.00	3,334.96	11,705.04	22.17
62270	CLS MEDICARE	1,970.00	160.87	.00	525.27	1,444.73	26.66
62310	CERT TCH RET-CONT	145,000.00	13,046.28	.00	32,989.06	112,010.94	22.75
62320	CLS TCH RET - CONT	18,900.00	1,565.73	.00	4,296.39	14,603.61	22.73
62610	CERT WKR'S COMP	4,100.00	.00	.00	1,267.00	2,833.00	30.90
62620	CLS WKR'S COMP	3,000.00	1,635.00	.00	1,635.00	1,365.00	54.50
62710	CERT HEALTH BENEFITS	59,965.00	4,440.66	.00	10,237.13	49,727.87	17.07
62720	CLS HEALTH BENEFITS	8,365.00	1,477.46	.00	2,867.66	5,497.34	34.28
62900	HEADER OTHER BENEFITS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	5,755.00	162.80	.00	3,113.69	2,641.31	54.10
62920	OTHER BENEFITS-CLASSIFIED	510.00	28.04	.00	140.20	369.80	27.49
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	150,000.00	12,500.00	.00	12,500.00	137,500.00	8.33
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	12,500.00	2,069.50	.00	11,980.80	519.20	95.85
63310	CERT STAFF DEVELOP	76,150.00	10,426.51	.00	14,082.86	62,067.14	18.49
63320	PROF DEVELOPMENT CLASSIFI	1,850.00	.00	.00	526.68	1,323.32	28.47
63420	STATISTICAL SERVICES	20,000.00	17,500.00	.00	18,303.67	1,697.33	91.51
63430	PS PROF ACCOUNTING	48,000.00	9,000.00	.00	9,000.00	39,000.00	18.75
63440	PS PROF LEGAL	4,000.00	.00	.00	2,850.00	1,150.00	71.25
63445	LEGAL	4,000.00	909.12	.00	909.12	3,090.88	22.73
63450	PS PROF MEDICAL	14,000.00	97.00	.00	2,899.59	11,100.41	20.71
63460	INFORMATION TECHNOLOGY	8,000.00	550.00	.00	550.00	7,450.00	6.88
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	7,500.00	.00	.00	5,337.05	2,162.95	71.16
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF/TECH SERVICES	7,500.00	.00	.00	6,351.15	1,148.85	84.68
64110	WATER/SEWER	18,000.00	706.97	.00	2,034.38	15,965.62	11.30
64210	DISPOSAL/SANATATION	5,000.00	198.25	.00	596.88	4,403.12	11.94
64230	CUSTODIAL	48,000.00	6,154.14	.00	28,026.35	19,973.65	58.39
64240	LAWN CARE	5,000.00	2,000.00	.00	2,000.00	3,000.00	40.00
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

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
64420	RENTAL/EQP&VEH	27,000.00	.00	.00	4,346.06	22,653.94	16.10
64430	RENTAL/COMP	7,500.00	1,119.48	.00	4,016.55	3,483.45	53.55
64500	CONSTRU/4000-4999	27,000.00	.00	.00	12,334.81	14,665.19	45.68
65190	STU TRANSPORTATION	3,000.00	.00	.00	687.50	2,312.50	22.92
65210	PROPERTY INSURANCE	5,000.00	4,611.00	.00	4,611.00	389.00	92.22
65220	LIABILITY INSURANCE	4,000.00	.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	807.31	.00	2,719.59	11,280.41	19.43
65320	POSTAGE	5,000.00	453.93	.00	1,002.06	3,997.94	20.04
65400	ADVERTISING	1,000.00	.00	.00	618.19	381.81	61.82
65500	PRINTING & BINDING	.00	.00	.00	53.62	-53.62	.00
65700	FOOD SVS MANAGEMENT	126,515.00	9,804.98	.00	9,804.98	116,710.02	7.75
65800	HEADER TRAVEL	.00	.00	.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	5,747.67	.00	5,747.67	-1,747.67	143.69
66100	GEN SUPPLIES	97,400.00	26,221.07	.00	84,276.05	13,123.95	86.53
66210	NAT.GAS	6,000.00	63.61	.00	218.58	5,781.42	3.64
66220	ELECTRICITY	36,000.00	2,881.74	.00	7,819.37	28,180.63	21.72
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 LEBRARY	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH EQP/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	30,600.00	-77,551.55	.00	18,774.43	11,825.57	61.35
68300	INTEREST	200,000.00	64,077.81	.00	80,474.54	119,525.46	40.24
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	197,522.00	8,633.11	.00	29,691.61	167,830.39	15.03
69310	TO SALARY FUND	863,000.00	.00	.00	.00	863,000.00	.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	35,199.00	.00	.00	.00	35,199.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,704,111.00	244,654.72	.00	734,088.82	2,970,022.18	19.82

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SHAE SPEARS	04/16/10		2341	41.42	.00
DELTA DENTAL PLAN OF ARK	08/15/10		2565	151.50	.00
DELTA DENTAL PLAN OF ARK	09/01/10		2626	165.52	.00
AR OCSE	09/15/10		2632	202.50	.00
AR TEACHER RETIREMENT	09/15/10		2633	11,379.25	.00
DELTA DENTAL PLAN OF ARK	09/15/10		2634	303.00	.00
DFA	09/15/10		2635	2,387.03	.00
EBD	09/15/10		2636	4,181.35	.00
JANPRO	09/15/10		2658	6,154.14	.00
LIGHTHOUSE ACADEMIES, I	09/15/10		2662	22,721.65	.00
RESEARCH FOR BETTER TEAC	09/15/10		2672	5,714.00	.00
SCHOLASTIC INC	09/15/10		2674	1,876.92	.00
SOUTHERN BANCORP	09/22/10		2682	10,355.18	.00
<<<ELECTRONIC TAX TRANSF	09/30/10		2684	10,654.60	.00
AR OCSE	09/30/10		2685	202.50	.00
AR TEACHER RETIREMENT	09/30/10		2686	9,329.27	.00
DELTA DENTAL PLAN OF ARK	09/30/10		2687	274.96	.00
DFA	09/30/10		2688	2,051.75	.00
EBD	09/30/10		2689	3,879.89	.00
CHRISTINA RUTH HEAD	09/15/10		8903	422.33	.00
CHARLOTTE N BRANTON	09/30/10		8952	69.26	.00
MARY MARGARET BREITE	09/30/10		8953	1,129.39	.00
HOPE LEA BROOKS	09/30/10		8954	1,083.32	.00
BRAD GREGORY BURL	09/30/10		8955	1,407.19	.00
ANGELA R CARTER	09/30/10		8957	748.06	.00
PATRICIA A CASTELLANO	09/30/10		8958	129.29	.00
RYAN O DEAN	09/30/10		8959	2,092.61	.00
ADAM BLAKE ELLIOT	09/30/10		8960	1,094.17	.00
NERINDA ELLIOT	09/30/10		8961	1,187.32	.00
DAVID LLOYD FOX	09/30/10		8962	1,116.04	.00
AMBER NICHOLE GORDON	09/30/10		8963	841.25	.00
LINDSEY NICOLE HORN	09/30/10		8965	960.81	.00
THOMAS L KLOSKE	09/30/10		8966	1,089.57	.00
JERRY EVAN MCGREW	09/30/10		8968	1,289.88	.00
CRYSTAL A MCMULLEN	09/30/10		8969	1,030.03	.00
NANCY RUTH MOORE-POWERS	09/30/10		8970	1,008.55	.00
TERRIENA ARCEO PEGRAM	09/30/10		8971	1,003.67	.00
SHASTA LYNN PURDIE	09/30/10		8972	1,044.35	.00
JULIA R SAWYER	09/30/10		8973	1,079.91	.00
LAURA S SMITH	09/30/10		8974	178.86	.00
SHAE K SPEARS	09/30/10		8975	1,178.84	.00
MIRANDA G SUNDERMEIER	09/30/10		8976	559.20	.00
CONSUELA D TURNER	09/30/10		8977	961.96	.00
ALISON M TURRO	09/30/10		8978	1,489.06	.00
AMBER L UPTIGROVE	09/30/10		8979	985.07	.00
TRACY LANA VILLANO	09/30/10		8980	1,072.43	.00
HEATHER JEAN WARD	09/30/10		8981	1,075.77	.00
NORMAN D WHITFIELD	09/30/10		8982	1,342.17	.00
EBD	07/31/10	09/30/10	2560	.00	3,446.70
AR TEACHER RETIREMENT	08/15/10	09/30/10	2564	.00	10,107.98
DFA	08/15/10	09/30/10	2566	.00	2,339.12
EBD	08/15/10	09/30/10	2567	.00	2,310.25
JANPRO	08/12/10	09/30/10	2586	.00	11,499.50
BROOKS PUBLISHING	08/20/10	09/30/10	2612	.00	250.57

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHARTER FACILITIES MANAG	08/20/10	09/30/10	2613	.00	93.95
PEARSON EDUCATION INC	08/20/10	09/30/10	2615	.00	1,393.63
PITNEY BOWES	08/20/10	09/30/10	2616	.00	241.04
SCHOOL SPECIALTY	08/20/10	09/30/10	2617	.00	1,302.73
W.B. MASON	08/20/10	09/30/10	2618	.00	1,730.15
WILLIAM SCOTSMAN	08/27/10	09/30/10	2621	.00	4,293.06
<<<ELECTRONIC TAX TRANSF	09/01/10	09/30/10	2623	.00	10,870.07
AR TEACHER RETIREMENT	09/01/10	09/30/10	2625	.00	9,482.11
DFA	09/01/10	09/30/10	2627	.00	2,119.40
EBD	09/01/10	09/30/10	2628	.00	2,635.49
<<<ELECTRONIC TAX TRANSF	09/15/10	09/30/10	2631	.00	12,590.54
ADAM PRODUCE OF ARKANSAS	09/15/10	09/30/10	2638	.00	151.68
ALLIED WASTE SERVICES #8	09/15/10	09/30/10	2639	.00	198.25
AR PUBLIC SCHOOL RESOURC	09/15/10	09/30/10	2640	.00	200.00
BROWN JANITOR SUPPLY	09/15/10	09/30/10	2641	.00	937.04
CENTERPOINT ENERGY	09/15/10	09/30/10	2642	.00	63.61
CENTRAL AR LANDSCAPES LL	09/15/10	09/30/10	2643	.00	2,000.00
CHARTER FACILITIES MANAG	09/15/10	09/30/10	2644	.00	1,250.00
DATAMAX	09/15/10	09/30/10	2645	.00	863.53
DELTA EDUCATION	09/15/10	09/30/10	2646	.00	12,553.99
DEZELAN - GDM INSURANCE	09/15/10	09/30/10	2647	.00	1,635.00
DR LLOYD SAIN	09/15/10	09/30/10	2648	.00	1,000.00
ENTERGY	09/15/10	09/30/10	2649	.00	2,881.74
EPS/SCHOOL SPECIALTY INT	09/15/10	09/30/10	2650	.00	2,091.02
FEDEX FREIGHT	09/15/10	09/30/10	2651	.00	300.21
FOLLETT LIBRARY RESOURCE	09/15/10	09/30/10	2652	.00	2,667.56
FRANK COONEY	09/15/10	09/30/10	2653	.00	260.21
GRAPHIC LAMINATING	09/15/10	09/30/10	2654	.00	87.94
GREAT AMERICAN INSURANCE	09/15/10	09/30/10	2655	.00	2,500.00
HOUGHTON MIFFLIN HARCOUR	09/15/10	09/30/10	2656	.00	1,102.23
JACKSONVILLE WATERWORKS	09/15/10	09/30/10	2657	.00	706.97
KELLY EARHART	09/15/10	09/30/10	2659	.00	13.03
KIDSOURCE THERAPY, INC	09/15/10	09/30/10	2660	.00	97.00
KWIK KOPY	09/15/10	09/30/10	2661	.00	1,351.50
LINCOLN NATIONAL LIFE IN	09/15/10	09/30/10	2663	.00	968.06
MOORE MEDICAL	09/15/10	09/30/10	2664	.00	222.57
NWEA	09/15/10	09/30/10	2665	.00	2,069.50
OCE FINANCIAL SERVICES I	09/15/10	09/30/10	2666	.00	241.78
OCE IMAGISTICS, INC	09/15/10	09/30/10	2667	.00	14.17
PEARSON EDUCATION INC	09/15/10	09/30/10	2668	.00	3,789.93
PREFERRED MEAL SYSTEMS,	09/15/10	09/30/10	2669	.00	9,653.30
PROFESSIONAL FORMS & SUP	09/15/10	09/30/10	2670	.00	228.83
RELIANCE COMMUNICATIONS	09/15/10	09/30/10	2671	.00	862.50
ROCHESTER 100 INC	09/15/10	09/30/10	2673	.00	413.25
SREB	09/15/10	09/30/10	2675	.00	1,100.00
STATE AUTO	09/15/10	09/30/10	2676	.00	2,111.00
UNISHIPPERS	09/15/10	09/30/10	2677	.00	98.53
W.B. MASON	09/15/10	09/30/10	2678	.00	1,014.39
MISSISSIPPI DEPARTMENT O	09/01/10	09/30/10	2679	.00	405.00
LOCAL INITIATIVES SUPPOR	09/22/10	09/30/10	2681	.00	6,461.90
TRACY LANA VILLANO	08/13/10	09/30/10	8854	.00	1,072.43
MARY MARGARET BREITE	08/31/10	09/30/10	8865	.00	1,214.57
HOPE LEA BROOKS	08/31/10	09/30/10	8866	.00	1,083.32
BRAD GREGORY BURL	08/31/10	09/30/10	8867	.00	1,414.76

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MELONIE RENEE BURTON	08/31/10	09/30/10	8868	.00	1,041.34
ANGELA R CARTER	08/31/10	09/30/10	8869	.00	783.82
RYAN O DEAN	08/31/10	09/30/10	8870	.00	2,103.57
KELLY RENEE EARHART	08/31/10	09/30/10	8871	.00	1,056.13
ADAM BLAKE ELLIOT	08/31/10	09/30/10	8872	.00	1,078.26
NERINDA ELLIOT	08/31/10	09/30/10	8873	.00	1,171.41
DAVID LLOYD FOX	08/31/10	09/30/10	8874	.00	1,161.26
AMBER NICHOLE GORDON	08/31/10	09/30/10	8875	.00	827.00
LINDSEY NICOLE HORN	08/31/10	09/30/10	8877	.00	1,009.53
THOMAS L KLOSKE	08/31/10	09/30/10	8878	.00	1,093.07
JERRY EVAN MCGREW	08/31/10	09/30/10	8880	.00	1,250.00
CRYSTAL A MCMULLEN	08/31/10	09/30/10	8881	.00	990.15
TERRIENA ARCEO PEGRAM	08/31/10	09/30/10	8883	.00	1,043.01
SHASTA LYNN PURDIE	08/31/10	09/30/10	8884	.00	1,093.07
JULIA R SAWYER	08/31/10	09/30/10	8885	.00	1,122.54
SHAE K SPEARS	08/31/10	09/30/10	8886	.00	1,138.96
MIRANDA G SUNDERMEIER	08/31/10	09/30/10	8887	.00	559.20
CONSUELA D TURNER	08/31/10	09/30/10	8888	.00	964.63
ALISON M TURRO	08/31/10	09/30/10	8889	.00	1,491.73
AMBER L UPTIGROVE	08/31/10	09/30/10	8890	.00	1,033.79
TRACY LANA VILLANO	08/31/10	09/30/10	8891	.00	1,072.43
HEATHER JEAN WARD	08/31/10	09/30/10	8892	.00	1,075.77
NORMAN D WHITFIELD	08/31/10	09/30/10	8893	.00	1,344.84
STACY A BRANT	09/15/10	09/30/10	8896	.00	423.10
MARY MARGARET BREITE	09/15/10	09/30/10	8897	.00	423.10
HOPE LEA BROOKS	09/15/10	09/30/10	8898	.00	422.33
BRAD GREGORY BURL	09/15/10	09/30/10	8899	.00	423.10
ADAM BLAKE ELLIOT	09/15/10	09/30/10	8900	.00	1,094.18
NERINDA ELLIOT	09/15/10	09/30/10	8901	.00	952.02
AMBER NICHOLE GORDON	09/15/10	09/30/10	8902	.00	1,072.36
JERRY EVAN MCGREW	09/15/10	09/30/10	8904	.00	421.56
JULIA R SAWYER	09/15/10	09/30/10	8905	.00	425.41
SHAE K SPEARS	09/15/10	09/30/10	8906	.00	424.97
ALISON M TURRO	09/15/10	09/30/10	8907	.00	411.90
NORMAN D WHITFIELD	09/15/10	09/30/10	8908	.00	546.27
COLETTE LICHILLE BARNES	09/15/10	09/30/10	8911	.00	885.49
STACY A BRANT	09/15/10	09/30/10	8912	.00	1,057.98
CHARLOTTE N BRANTON	09/15/10	09/30/10	8913	.00	69.26
MARY MARGARET BREITE	09/15/10	09/30/10	8914	.00	1,129.39
HOPE LEA BROOKS	09/15/10	09/30/10	8915	.00	1,083.32
BRAD GREGORY BURL	09/15/10	09/30/10	8916	.00	1,407.19
MELONIE RENEE BURTON	09/15/10	09/30/10	8917	.00	1,041.34
ANGELA R CARTER	09/15/10	09/30/10	8918	.00	748.06
RYAN O DEAN	09/15/10	09/30/10	8919	.00	2,054.85
ADAM BLAKE ELLIOT	09/15/10	09/30/10	8921	.00	1,094.17
NERINDA ELLIOT	09/15/10	09/30/10	8922	.00	1,187.32
DAVID LLOYD FOX	09/15/10	09/30/10	8923	.00	1,341.17
AMBER NICHOLE GORDON	09/15/10	09/30/10	8924	.00	732.06
CHRISTINA RUTH HEAD	09/15/10	09/30/10	8925	.00	1,220.12
LINDSEY NICOLE HORN	09/15/10	09/30/10	8926	.00	960.81
THOMAS L KLOSKE	09/15/10	09/30/10	8927	.00	1,089.57
ALETTA L LARRY	09/15/10	09/30/10	8928	.00	855.38
JERRY EVAN MCGREW	09/15/10	09/30/10	8929	.00	1,289.88
CRYSTAL A MCMULLEN	09/15/10	09/30/10	8930	.00	1,030.03

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
NANCY RUTH MOORE-POWERS	09/15/10	09/30/10	8931	.00	1,008.55
TERRIENA ARCEO PEGRAM	09/15/10	09/30/10	8932	.00	1,003.67
SHASTA LYNN PURDIE	09/15/10	09/30/10	8933	.00	1,044.35
JULIA R SAWYER	09/15/10	09/30/10	8934	.00	1,079.91
LAURA S SMITH	09/15/10	09/30/10	8935	.00	237.27
SHAE K SPEARS	09/15/10	09/30/10	8936	.00	1,178.84
MIRANDA G SUNDERMEIER	09/15/10	09/30/10	8937	.00	559.20
CONSUELA D TURNER	09/15/10	09/30/10	8938	.00	961.96
ALISON M TURRO	09/15/10	09/30/10	8939	.00	1,489.06
AMBER L UPTIGROVE	09/15/10	09/30/10	8940	.00	985.07
TRACY LANA VILLANO	09/15/10	09/30/10	8941	.00	1,072.43
HEATHER JEAN WARD	09/15/10	09/30/10	8942	.00	1,075.77
NORMAN D WHITFIELD	09/15/10	09/30/10	8943	.00	1,342.17
KELLY RENEE EARHART	09/15/10	09/30/10	8945	.00	647.45
KELLY RENEE EARHART	09/22/10	09/30/10	8947	.00	899.31
COLETTE LICHILLE BARNES	09/30/10	09/30/10	8950	.00	885.49
STACY A BRANT	09/30/10	09/30/10	8951	.00	1,057.98
MELONIE RENEE BURTON	09/30/10	09/30/10	8956	.00	1,041.34
CHRISTINA RUTH HEAD	09/30/10	09/30/10	8964	.00	1,220.12
ALETTA L LARRY	09/30/10	09/30/10	8967	.00	855.38

TOTAL OUTSTANDING CHECKS FOR PERIOD =	120,696.79	
TOTAL OF CANCELLED CHECKS FOR PERIOD =		218,527.11
TOTAL CHECKS WRITTEN FOR PERIOD =	269,731.71	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	378905.80	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
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3. SUB-TOTAL:		378905.80
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		120696.79
		-----
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		258209.01
6. CASH BALANCE AT END OF PERIOD:		258209.01
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7. VARIANCE:		.00
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