

**Alliance for High Quality Education
Financial Report for
October 31, 2014**

Treasurer's Balance as of October 1, 2014	\$ 352,383.73
Contract Income	3,635.00
Other Income	1,995.00
Interest Income*	4.81
MTD receipts plus previous balance	<u>\$ 358,018.54</u>
MTD Disbursements	<u>(18,180.06)</u>
Treasurer's Balance as of October 31, 2014	<u>\$ 339,838.48</u>

Cash and Investments

Checking Account - HNB	\$ 221,353.08
Star Ohio	118,515.41
Deposits In Transit	-
Outstanding Checks	(30.00)
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 339,838.48</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
October 31, 2014

Deposits	From Whom	Amount	Date
	Riverside Local	3,500.00	10/02/14
	Twinsburg (Lunch)	210.00	10/02/14
	North Royalton (Lunch)	90.00	10/02/14
	Hudson City (Lunch)	210.00	10/02/14
	Brunswick (Lunch)	90.00	10/02/14
	Mariemont (Lunch)	150.00	10/02/14
	Bedford (Lunch)	300.00	10/22/14
	Lakota (Lunch)	30.00	10/22/14
	Mayfield (Lunch)	30.00	10/22/14
	Berea (Lunch)	240.00	10/22/14
	Kenston Local (Lunch)	150.00	10/28/14
	Loveland (Lunch)	270.00	10/28/14
	Upper Arlington (Lunch)	210.00	10/28/14
	Aurora (Lunch)	30.00	10/28/14
	Ottawa Hills (Lunch)	120.00	10/28/14

TOTAL \$ 5,630.00

Checks	To Whom	Amount	Date
1207	BASA	815.07	10/06/14
1208	Dr. Tony Podojil	8,641.58	10/06/14
1209	Betts & Associates	7,832.41	10/06/14
1210	Treasurer of State of Ohio	861.00	10/13/14
1211	Mayfield City School District	30.00	10/28/14

TOTAL \$ 18,180.06