

**Alliance for High Quality Education
Financial Report for
November 30, 2014**

Treasurer's Balance as of November 1, 2014	\$ 339,838.48
Contract Income	9,625.00
Other Income	1,260.00
Interest Income*	5.50
MTD receipts plus previous balance	<u>\$ 350,728.98</u>
MTD Disbursements	<u>(17,181.43)</u>
Treasurer's Balance as of November 30, 2014	<u>\$ 333,547.55</u>

Cash and Investments

Checking Account - HNB	\$ 215,058.89
Star Ohio	118,520.91
Deposits In Transit	-
Outstanding Checks	(32.24)
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 333,547.55</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
November 30, 2014

Deposits	From Whom	Amount	Date
Lunch	Sycamore Community	60.00	11/10/14
Membership	Avon Local	3,500.00	11/10/14
Lunch	Mason	30.00	11/10/14
Lunch	Wickliffe	240.00	11/10/14
Lunch	Bexley	30.00	11/10/14
Lunch	Lake County ESC	30.00	11/10/14
Lunch	New Albany	30.00	11/10/14
Membership	Lake County ESC	3,500.00	11/10/14
Lunch	Revere Local	60.00	11/10/14
Lunch	Wadsworth	60.00	11/10/14
Lunch	Copley-Fairlawn	30.00	11/10/14
Lunch	Grandview	30.00	11/10/14
Lunch	Montgomery County ESC	180.00	11/10/14
Membership	Milford	2,625.00	11/21/14
Lunch	Perrysburg	180.00	11/21/14
Lunch	Highland Local	180.00	11/21/14
Lunch	Mayfield	120.00	11/21/14
TOTAL		\$ 10,885.00	

Checks	To Whom	Amount	Date
1212	BASA	727.07	11/06/14
1213	Dr. Tony Podojil	8,580.68	11/06/14
1214	Betts & Associates	7,781.44	11/06/14
1215	Madeira City Schools	60.00	11/06/14
1216	Barbara Adams	32.24	11/24/14
TOTAL		\$ 17,181.43	