

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

Treasurer's Balance as of March 1, 2014	\$ 257,585.18
Contract Income	-
Other Income	-
Interest Income*	1.36
MTD receipts plus previous balance	<u>\$ 257,586.54</u>
MTD Disbursements	<u>(17,691.70)</u>
Treasurer's Balance as of March 31, 2014	<u>\$ 239,894.84</u>

Cash and Investments

Checking Account - HNB	\$ 121,401.83
Star Ohio	118,493.02
Deposits In Transit	-
Outstanding Checks	-
.01 account start up	(0.01)
TOTAL	<u>\$ 239,894.84</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
March 31, 2014

Deposits	From Whom	Amount	Date
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	TOTAL	<u>\$ -</u>	
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Checks	To Whom	Amount	Date
1183	Dr. Tony Podojil	8,905.27	03/01/14
1184	Education Tax Policy Institute	1,500.00	03/01/14
1185	BASA	683.07	03/01/14
1186	Betts & Associates	6,603.36	03/25/14

	TOTAL	<u>\$ 17,691.70</u>	
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