

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

Treasurer's Balance as of May 1, 2014	\$ 223,973.61
Contract Income	-
Other Income	-
Interest Income*	2.63
MTD receipts plus previous balance	<u>\$ 223,976.24</u>
MTD Disbursements	<u>(25,249.30)</u>
Treasurer's Balance as of May 31, 2014	<u>\$ 198,726.94</u>

Cash and Investments

Checking Account - HNB	\$ 89,465.46
Star Ohio	118,497.75
Deposits In Transit	-
Outstanding Checks	(9,236.26)
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 198,726.94</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
May 31, 2014

Deposits	From Whom	Amount	Date
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	TOTAL	<u><u>\$ -</u></u>	
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Checks	To Whom	Amount	Date
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1190	BASA	683.07	05/05/14
1191	Dr. Tony Podojil	8,815.97	05/05/14
1192	Betts & Associates	6,514.00	05/21/14
1193	BASA	683.07	05/29/14
1194	Dr. Tony Podojil	8,553.19	05/29/14

	TOTAL	<u><u>\$ 25,249.30</u></u>	
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