

**Alliance for High Quality Education
Financial Report for
July 31, 2015**

Treasurer's Balance as of July 1, 2015	\$ 214,007.27
Contract Income	126,000.00
Other Income	-
Interest Income*	8.75
MTD receipts plus previous balance	<u>\$ 340,016.02</u>
MTD Disbursements	<u>(17,507.47)</u>
Treasurer's Balance as of July 31, 2015	<u>\$ 322,508.55</u>

Cash and Investments

Checking Account - HNB	\$ 211,705.66
Star Ohio	118,569.86
Deposits In Transit	-
Outstanding Checks	(7,766.96)
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 322,508.55</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION

July 31, 2015

<u>Deposits</u>	<u>From Whom</u>	<u>Amount</u>	<u>Date</u>
	Perrysburg	3,500.00	07/07/15
	New Albany	3,500.00	07/07/15
	Olentangy	3,500.00	07/07/15
	Kettering	3,500.00	07/07/15
	Chagrin Falls	3,500.00	07/13/15
	Granville	3,500.00	07/13/15
	Indian Hill Exempted	3,500.00	07/13/15
	Brecksville-Broadview Heights	3,500.00	07/13/15
	Aurora City	3,500.00	07/13/15
	Wickliffe	3,500.00	07/13/15
	Orange City	3,500.00	07/13/15
	Lakewood	3,500.00	07/13/15
	Solon	3,500.00	07/13/15
	Worthington	3,500.00	07/17/15
	Hilliard	3,500.00	07/17/15
	Maderia	3,500.00	07/17/15
	Beachwood	3,500.00	07/17/15
	South Euclid	3,500.00	07/17/15
	Mentor	3,500.00	07/21/15
	Montgomery County ESC	3,500.00	07/21/15
	Eastwood Local	3,500.00	07/21/15
	Sycamore	3,500.00	07/21/15
	ESC of Cuyahoga County	3,500.00	07/21/15
	North Olmstead	3,500.00	07/21/15
	Medina	3,500.00	07/21/15
	Brunswick	3,500.00	07/27/15
	Dublin	3,500.00	07/27/15
	Forest Hills	3,500.00	07/27/15
	Highland	3,500.00	07/27/15
	Lakota	3,500.00	07/27/15
	Mariemont	3,500.00	07/27/15
	Mason	3,500.00	07/27/15
	Mayfield	3,500.00	07/27/15
	Sylvania	3,500.00	07/27/15
	Twinsburg	3,500.00	07/27/15
	Wyoming	3,500.00	07/27/15
	TOTAL	\$ 126,000.00	

<u>Checks</u>	<u>To Whom</u>	<u>Amount</u>	<u>Date</u>
1246	Dr. Tony Podogil	8,911.69	07/16/15
1247	BASA	676.67	07/20/15
1248	Office Max	152.15	07/22/15
1249	Betts & Associates	7,766.96	07/29/15
	TOTAL	\$ 17,507.47	