

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

Treasurer's Balance as of August 1, 2014	\$ 294,640.88
Contract Income	77,000.00
Other Income	-
Interest Income*	3.21
MTD receipts plus previous balance	<u>\$ 371,644.09</u>
MTD Disbursements	<u>(15,901.42)</u>
Treasurer's Balance as of August 31, 2014	<u><u>\$ 355,742.67</u></u>

Cash and Investments

Checking Account - HNB	\$ 237,236.05
Star Ohio	118,506.63
Deposits In Transit	-
Outstanding Checks	-
.01 account start up	<u>(0.01)</u>
TOTAL	<u><u>\$ 355,742.67</u></u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION

August 31, 2014

Deposits	From Whom	Amount	Date
	Beachwood	3,500.00	08/04/14
	Wickliffe City	3,500.00	08/04/14
	Sylvania	3,500.00	08/04/14
	Brecksville-Broadview Hts	3,500.00	08/04/14
	Revere Local	3,500.00	08/04/14
	Oak Hills Local	3,500.00	08/05/14
	North Royalton	3,500.00	08/05/14
	North Olmsted	3,500.00	08/05/14
	Twinsburg	3,500.00	08/05/14
	Ottawa Hills Local	3,500.00	08/05/14
	Perrysburg	3,500.00	08/12/14
	Chagrin Falls	3,500.00	08/12/14
	Lakota	3,500.00	08/12/14
	Worthington	3,500.00	08/12/14
	Centerville	3,500.00	08/12/14
	Rocky River	3,500.00	08/12/14
	Highland Local	3,500.00	08/19/14
	Loveland City	3,500.00	08/19/14
	Bay Village	3,500.00	08/19/14
	Indian Hill Exempted	3,500.00	08/26/14
	Wadsworth	3,500.00	08/26/14
	Grandview Heights	3,500.00	08/26/14
	TOTAL	\$ 77,000.00	

Checks	To Whom	Amount	Date
1199	Betts & Associates	6,602.44	08/06/14
1200	BASA	683.07	08/06/14
1201	Dr. Tony Podijil	8,615.91	08/06/14
	TOTAL	\$ 15,901.42	