

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

Treasurer's Balance as of December 1, 2015	\$ 351,209.32
Contract Income	-
Other Income	1,650.00
Interest Income*	24.54
MTD receipts plus previous balance	<u>\$ 352,883.86</u>
MTD Disbursements	<u>(39,949.33)</u>
Treasurer's Balance as of December 31, 2015	<u><u>\$ 312,934.53</u></u>

Cash and Investments

Checking Account - HNB	\$ 194,291.32
Star Ohio	118,653.22
Deposits In Transit	-
Outstanding Checks	1267 (10.00)
.01 account start up	<u>(0.01)</u>
TOTAL	<u><u>\$ 312,934.53</u></u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION

December 31, 2015

<u>Deposits</u>	<u>From Whom</u>	<u>Amount</u>	<u>Date</u>
Lunch	Revere Local	30.00	12/02/15
Lunch	Nordonia	120.00	12/02/15
Lunch	Kettering	270.00	12/02/15
Lunch	Chagrin Falls	90.00	12/09/15
Lunch	Loveland	180.00	12/09/15
Lunch	Montgomery County ESC	300.00	12/09/15
Lunch	Beachwood	30.00	12/09/15
Lunch	ESC of Cuyahoga Cnty	30.00	12/16/15
Lunch	Olentangy	180.00	12/16/15
Lunch	Twinsburg	270.00	12/16/15
Lunch	Mentor	150.00	12/16/15

TOTAL \$ 1,650.00

<u>Checks</u>	<u>To Whom</u>	<u>Amount</u>	<u>Date</u>
1268	Dr. Tony Podojil	9,188.04	12/04/15
1269	BASA	633.67	12/04/15
1270	Hilton	12,834.10	12/04/15
1271	Barbara Adams	68.50	12/04/15
1272	Barbara Adams	13.67	12/04/15
1273	Betts & Associates	17,211.35	12/10/15

TOTAL \$ 39,949.33