

**Alliance for High Quality Education
Financial Report for
July 31, 2016**

Treasurer's Balance as of July 1, 2016	\$ 253,284.69
Contract Income	105,000.00
Other Income	-
Interest Income*	52.34
MTD receipts plus previous balance	<u>\$ 358,337.03</u>
MTD Disbursements	<u>(18,655.00)</u>
Treasurer's Balance as of July 31, 2016	<u>\$ 339,682.03</u>

Cash and Investments

Checking Account - HNB	\$ 229,641.72
Star Ohio	118,969.28
Deposits In Transit	-
Outstanding Checks	1301 (8,928.96)
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 339,682.03</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION

July 31, 2016

Deposits	From Whom	Amount	Date
	Aurora City	3,500.00	07/26/16
	Beachwood	3,500.00	07/19/16
	Bexley	3,500.00	07/18/16
	Brecksville-Broadview Heights	3,500.00	07/18/16
	Brunswick	3,500.00	07/26/16
	Chagrin Falls	3,500.00	07/19/16
	Chardon	3,500.00	07/19/16
	Dublin	3,500.00	07/26/16
	ESC of Central Ohio	3,500.00	07/26/16
	Forest Hills	3,500.00	07/26/16
	Highland	3,500.00	07/26/16
	Hilliard	3,500.00	07/12/16
	Indian Hill	3,500.00	07/18/16
	Kings Local	3,500.00	07/18/16
	Lakewood	3,500.00	07/26/16
	Maderia	3,500.00	07/18/16
	Mariemont	3,500.00	07/26/16
	Medina	3,500.00	07/26/16
	Mentor	3,500.00	07/19/16
	New Albany-Plains	3,500.00	07/26/16
	North Olmstead	3,500.00	07/12/16
	North Royalton	3,500.00	07/18/16
	Orange City	3,500.00	07/18/16
	Princeton	3,500.00	07/18/16
	Solon	3,500.00	07/12/16
	Sycamore	3,500.00	07/19/16
	Sylvania	3,500.00	07/26/16
	Wadsworth	3,500.00	07/12/16
	Worthington City	3,500.00	07/19/16
	Wyoming	3,500.00	07/12/16
	TOTAL	\$ 105,000.00	

Checks	To Whom	Amount	Date
1299	Dr. Tony Podogil	9,030.88	07/05/16
1300	BASA	695.16	07/05/16
1301	Betts & Associates	8,928.96	07/19/16
	TOTAL	\$ 18,655.00	