

**Alliance for High Quality Education
Financial Report for
June 30, 2016**

Treasurer's Balance as of June 1, 2016	\$ 219,314.66
Contract Income	52,500.00
Other Income	
Interest Income*	50.99
MTD receipts plus previous balance	<u>\$ 271,865.65</u>
MTD Disbursements	<u>(18,580.96)</u>
Treasurer's Balance as of June 30, 2016	<u>\$ 253,284.69</u>

Cash and Investments

Checking Account - HNB	\$ 134,367.76
Star Ohio	118,916.94
Deposits In Transit	-
Outstanding Checks	-
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 253,284.69</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION

June 30, 2016

Deposits	From Whom	Amount	Date
16-17 Dues	Copley-Fairlawn	3,500.00	06/10/16
16-17 Dues	Grandview Heights	3,500.00	06/10/16
16-17 Dues	Mason City	3,500.00	06/10/16
16-17 Dues	Lake County	3,500.00	06/10/16
16-17 Dues	New Albany	3,500.00	06/10/16
16-17 Dues	Mayfield City	3,500.00	06/10/16
16-17 Dues	Avon Lake City	3,500.00	06/10/16
16-17 Dues	Vandalia Butler	3,500.00	06/29/16
16-17 Dues	Granville	3,500.00	06/29/16
16-17 Dues	Olentangy Local	3,500.00	06/29/16
16-17 Dues	Kettering	3,500.00	06/29/16
16-17 Dues	Nordonia Hills	3,500.00	06/29/16
16-17 Dues	Berea/Strong ESC of Cuyahoga County	7,000.00	06/29/16
	Hudson City	3,500.00	06/29/16
	TOTAL	\$ 52,500.00	

Checks	To Whom	Amount	Date
1296	Dr. Tony Podojil	9,350.80	06/01/16
1297	BASA	695.16	06/08/16
1298	Betts & Associatiates	8,535.00	06/22/16
	TOTAL	\$ 18,580.96	