

**Alliance for High Quality Education
Financial Report for
November 30, 2015**

Treasurer's Balance as of November 1, 2015	\$ 355,521.71
Contract Income	2,625.00
Other Income	2,740.00
Interest Income*	18.23
MTD receipts plus previous balance	<u>\$ 360,904.94</u>
MTD Disbursements	<u>(9,695.62)</u>
Treasurer's Balance as of November 30, 2015	<u><u>\$ 351,209.32</u></u>

Cash and Investments

Checking Account - HNB	\$ 232,590.65
Star Ohio	118,628.68
Deposits In Transit	-
Outstanding Checks	1267 (10.00)
.01 account start up	<u>(0.01)</u>
TOTAL	<u><u>\$ 351,209.32</u></u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION

November 30, 2015

Deposits	From Whom	Amount	Date
	Strongsville	2,625.00	11/06/15
Lunch	Perrysburg	250.00	11/06/15
Lunch	Hudson City	30.00	11/06/15
Lunch	Bexley City	30.00	11/06/15
Lunch	Wickliffe City	270.00	11/06/15
Lunch	Bedord	240.00	11/06/15
Lunch	Sycamore	210.00	11/06/15
Lunch	Milford	180.00	11/13/15
Lunch	Kings Local	150.00	11/13/15
Lunch	Chardon	210.00	11/13/15
Lunch	Oaks Hills	60.00	11/13/15
Lunch	Brecksville	210.00	11/13/15
Lunch	Brunswick	180.00	11/13/15
Lunch	ESC of Cuyahoga Cnty	240.00	11/23/15
Lunch	Wyoming	120.00	11/23/15
Lunch	Berea	30.00	11/23/15
Lunch	Forest Hills	210.00	11/23/15
Lunch	Rocky River	60.00	11/23/15
Lunch	Mayfield City	60.00	11/23/15
	TOTAL	\$ 5,365.00	

Checks	To Whom	Amount	Date
1264	Dr. Tony Podojil	8,978.95	11/05/15
1265	BASA	676.67	11/05/15
1266	Wickliffe Schools	30.00	11/05/15
1267	Perrysburg Exempted Schools	10.00	11/05/15
	TOTAL	\$ 9,695.62	