

FRANK J. BASLOE LIBRARY  
 VP FINANCE REPORT  
 December 2013 – for January Meeting

GENERAL CHECKING	
12/14/13 Balance	\$0.00
School District Funds	270930.00
Fines, etc.	945.00
Book Sales	67.00
Xfer from checking	30.00
Xfer from Book Fund	3764.54
Xfer from Washburn	361.88
Xfer from Capital	233.54
Xfer from General	8369.66
Xfer from Director Deposits	2599.35
Coffee Sales*	33.00
Bucket	11.00
12/21/13 Balance	<u>\$287344.97</u>
PAYROLL CHECKING	
12/14/13 Balance	\$0.00
State Aid (90%)	1859.40
12/21/13 Balance	<u>\$1859.40</u>

\*Coffee Sales (part of General Fund)

12/09/13 Balance	\$190.26
Deposit	33.00
12/21/13 Balance	<u>\$223.26</u>

Note: A sum of \$16414.97 was deposited in General Checking from existing funds.

Respectfully submitted: Phillip Kane, VP-Finance