

**LAKE HAVASU UNIFIED SCHOOL DISTRICT #1**

***AGENDA ACTION ITEM***

**TOPIC:** APPROVAL OF VOUCHERS

**SUBMITTED BY:** Michael Murray, Director of Business Services

**DATE FOR BOARD CONSIDERATION:** February 21, 2017

**RECOMMENDATION:**

Approval of Vouchers for December 2016 / \$2,861,552.80

Student Activity Funds for K-8 for December 2016 / \$44,564.23

Student Activity Funds for 9-12 for December 2016 / \$223,021.97

Auxiliary Funds for December 2016 / \$781,260.11

Approved for Transmittal to Governing Board

  
\_\_\_\_\_  
Superintendent

**LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM  
FISCAL YEAR 2016-2017**

**VOUCHER** Payroll Vouchers: 1601026, 1601126, 1601026, 1601126

**NUMBERS** Ledger Vouchers: V22 - V25 **SUBMITTED BY:** Elaine Wood  
Director Business Services

**DATE ASSIGNED FOR BOARD CONSIDERATION:** DECEMBER (DEC 1 THROUGH DEC 31)  
**RECOMMENDATION:** THE VOUCHERS IN THE AMOUNT OF \$2,045,683.34 PAYROLL, AND \$815,869.46  
**MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.**

FUND NO.	FUND DESCRIPTION	AMOUNT
All Funds	Payroll	\$2,045,683.34
001	Maintenance and Operation Fund	235,052.75
020	Instructional Improvement Fund	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	37,655.88
103	Title I LEA Improvements	0.00
106	Title 1 Cont-summer School	0.00
140	Title II ESEA Eisenhower	2,712.50
145	Tech Challenge Implementation	0.00
146	Technology Stimulus ARRA	0.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
190	ESEA, Title III	1,146.02
220	VI-B IDEA	1,735.56
221	Idea, Part B	0.00
222	Idea-Response to Intrvntn Trng	0.00
223	Pre School Stimulus ARRA	0.00
224	2011 IDEA PBS Certificate	0.00
225	IDEA System Chng in RDG	0.00
226	Title VI Stimulus	0.00
227	IDEA S-W Positive Behavior	0.00
228	IDEA AT tech for Lrng Comm	0.00
229	STMP Transition	0.00
260	Voc Ed Basic Grant	51.74
280	Homeless	0.00
281	Homeless Education	0.00
282	Homeless Stimulus	0.00
290	Medicaid Reimbursement	208.00
291	Med Fee For Serv.	5,178.61
305	E-RATE	0.00
325	RACE TO THE TOP	0.00
374	E-RATE	57,007.82
380	ARRA Education Jobs	0.00
390	Priority School Grant	0.00
391	Ntl Inst for Sch Ldrsp	0.00
400	Voc-Ed Block Grant	3,687.44
410	Early Childhood Block Grant	0.00
430	Chemical Abuse Prevention Program	0.00
450	Gifted Education	0.00
465	Pre-k Grant	16.65
468	Master Teacher Mentor Academie	0.00
471	Arizona Nutrition	0.00
473	AZ Nutrition	0.00
488	RIGOROUS PROGRAM OF STUDY	0.00
490	AIMS Tutoring Fall	0.00
491	AIMS Tutoring spring	0.00
495	Eng Lang Dev Compensatory Inst	0.00
497	IDEA Systematic Chg in Rdg	0.00
499	AZ READS	0.00
500	School Plant (Lease Over 1 yr)	0.00
505	School Plant (Lease <= 1 yr)	48,824.40
506	School Plant Sale	0.00
510	Food Services	129,041.22
515	Civic Center	0.00
520.	Community Schools	0.00
526	Extracurricular Activities Fees/Tax Credit	34,408.20
530	Gifts & Donations	13,244.98
540	Fingerprint	0.00
550	Insurance Proceeds	0.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00

595	School Bus Advertisement	0.00
596	Joint Technological Education	15,230.09
610	Capital Outlay	0.00
620	Adjacent Ways	0.00
625	Soft Capital	0.00
630	Bond Building	0.00
640	School Plant Fund	0.00
665	Energy & Water Savings	0.00
685	Deficiencies Correction Fund	0.00
690	Building Renewal	0.00
691	Building Renewal Grant	230,667.60
	<b>TOTAL:</b>	<b>\$2,861,552.80</b>

LAKE HAVASU UNIFIED SCHOOL DISTRICT NO. 1  
K-8 STUDENT ACTIVITY FUND  
2016 / 2017  
BALANCE SHEET  
December

ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	SAVINGS INTEREST December	ENDING BALANCE
<b>ELEMENTARY SCHOOLS</b>						
850-101	SMOKETREE	32.69				32.69
850-103	HAVASUPAI	1,413.63	181.00		0.03	1,594.66
850-104	STARLINE	763.02		(32.40)	0.01	730.63
851-104	STARLINE HONOR SOC	0.02				0.02
850-105	NAUTILUS	615.22			0.01	615.23
850-106	ORO GRANDE	2,047.41		(52.95)	0.04	1,994.50
850-109	JAMAICA	1,910.46			0.03	1,910.49
<b>TOTAL / ELEM. SCHOOLS:</b>		<b>6,782.45</b>	<b>181.00</b>	<b>(85.35)</b>	<b>0.12</b>	<b>6,878.22</b>
<b>THUNDERBOLT MIDDLE SCHOOL</b>						
801-102	Yearbooks	0.00				0.00
805-102	Nat. Jr Honor Soc.	1,507.69	384.36		0.03	1,892.08
807-102	Basketball-Boys	1,922.67			0.03	1,922.70
808-102	Science (7th)	0.00				0.00
809-102	Spiritline	691.82			0.01	691.83
810-102	Class Funds	0.00				0.00
811-102	Ed Tour Group	9,387.53	3,011.38		0.17	12,399.08
812-102	Renaissance	3,915.08		(311.15)	0.07	3,604.00
814-102	Volleyball	1,829.27			0.03	1,829.30
816-102	Baseball	117.07				117.07
817-102	Girls Basketball-8th	1,784.23			0.03	1,784.26
826-102	Softball	2,938.34			0.06	2,938.40
828-102	Track	1,573.20			0.03	1,573.23
833-102	Bible Club	117.60				117.60
840-102	Interact Club	1,298.79	115.00		0.02	1,413.81
850-102	Student Council	7,054.61	38.50	(571.43)	0.13	6,521.81
860-102	Mathletes	300.05			0.01	300.06
888-102	Musical Notes	580.77			0.01	580.78
<b>TOTAL / THUNDERBOLT:</b>		<b>35,018.72</b>	<b>3,549.24</b>	<b>(882.58)</b>	<b>0.63</b>	<b>37,686.01</b>
<b>Totals:</b>		<b>41,801.17</b>	<b>3,730.24</b>	<b>(967.93)</b>	<b>0.75</b>	<b>44,564.23</b>

December checking account balance:	15,158.98		
Savings account balance 12/01/16:	29,404.50		
Savings Interest earned 12/31/16:	0.75		
<b>Total Student Activity funds:</b>	<b>44,564.23</b>	<b>diff to balancing</b>	<b>0.00</b>

LHHS STUDENT ACTIVITIES 16-17

BALANCE SHEET - DETAIL AS OF 12/31/2016

ASSETS

Cash Accounts

001-207-0000-0000-000	LHHS SAF CHECKING-WELLS FARGO	141,913.38
002-207-0000-0000-000	LHHS SAF SAVINGS-WELLSFARGO	81,108.59
Total Cash Accounts		<u>223,021.97</u>

Total Assets

223,021.97

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts

100-000-0000-0000-000	Student Government	14,687.75
101-000-0000-0000-000	Excalibur	7,773.49
102-000-0000-0000-000	National Honor Society	9,784.83
110-000-0000-0000-000	Close Up	4,796.07
112-000-0000-0000-000	Youth Court	12,273.71
119-000-0000-0000-000	CLASS OF 2017	32,245.62
120-000-0000-0000-000	CLASS OF 2018	7,115.90
121-000-0000-0000-000	CLASS OF 2019	3,518.03
122-000-0000-0000-000	Class of 2020	1,992.13
200-000-0000-0000-000	Band of Knights	497.54
201-000-0000-0000-000	LHHS Choirs	6,936.47
202-000-0000-0000-000	Opening Knights Drama	22,745.58
204-000-0000-0000-000	Art Club	1,192.45
209-000-0000-0000-000	Journalism Club	2,365.84
210-000-0000-0000-000	DECA	1,201.46
213-000-0000-0000-000	Mu Alpha Theta Math Club	1,208.57
216-000-0000-0000-000	Audio Studio Club	681.26
219-000-0000-0000-000	Freshmen Mentoring Club	897.01
220-000-0000-0000-000	HIGH SCHOOL BIGS CLUB	1,635.57
224-000-0000-0000-000	KIDS ON THE MOVE	264.42
225-000-0000-0000-000	Shining Stars of Tomorrow	456.65
227-000-0000-0000-000	PE CLUB	510.54
228-000-0000-0000-000	LHHS LIBRARY CLUB	180.30
230-000-0000-0000-000	FBLA	4,849.34
231-000-0000-0000-000	GSA	300.61
237-000-0000-0000-000	Creative Writing Club	188.50
302-000-0000-0000-000	SkillsUSA	4,742.53
305-000-0000-0000-000	HOSA	2,057.51
400-000-0000-0000-000	Key Club	7,418.57
401-000-0000-0000-000	S-Club	4,430.29
402-000-0000-0000-000	Educational Tour Group	6,538.59
403-000-0000-0000-000	Knights of the Rnd Gaming Tabl	189.27
405-000-0000-0000-000	Interact	3,855.13
406-000-0000-0000-000	LHHS Renaissance	675.80
408-000-0000-0000-000	Swim Club	1,581.94
412-000-0000-0000-000	STEM	2,132.00
413-000-0000-0000-000	GEC	738.83
415-000-0000-0000-000	STC	278.30
500-000-0000-0000-000	Boys Golf Club	10.03

## LHHS STUDENT ACTIVITIES 16-17

### BALANCE SHEET - DETAIL AS OF 12/31/2016

502-000-0000-0000-000	Girls Tennis Club	2,795.12
503-000-0000-0000-000	Track & Field Club	2,964.71
504-000-0000-0000-000	Wrestling Club	4,064.17
505-000-0000-0000-000	Cross Country Club	2,807.00
506-000-0000-0000-000	Fellowship of Christian Athlet	39.80
507-000-0000-0000-000	Girls Soccer Club	365.94
508-000-0000-0000-000	Girls Golf Club	15.00
509-000-0000-0000-000	Boys Tennis Club	307.48
510-000-0000-0000-000	Baseball Club	230.11
511-000-0000-0000-000	Boys Basketball Club	188.94
512-000-0000-0000-000	Football Club	816.40
513-000-0000-0000-000	INLINE HOCKEY CLUB	154.40
520-000-0000-0000-000	Girls Basketball Club	213.83
521-000-0000-0000-000	Softball Club	12,680.01
522-000-0000-0000-000	Spiritline	3,367.43
524-000-0000-0000-000	Volleyball Club	3,242.47
525-000-0000-0000-000	Pep Club	183.44
526-000-0000-0000-000	FCCLA	7,883.28
527-000-0000-0000-000	Explorers	31.10
528-000-0000-0000-000	We The People	30.03
529-000-0000-0000-000	Anglers Club	1,678.50
530-000-0000-0000-000	HOT ROD KNIGHTS	1,149.18
531-000-0000-0000-000	KNIGHT LIGHT BIBLE CLUB	791.32
532-000-0000-0000-000	FIDM FASHION CLUB	595.64
533-000-0000-0000-000	ANTI-BULLYING CLUB	766.24
539-000-0000-0000-000	HRK SCHOLARSHIP FUND	712.00
	Total Trust & Liability Accounts	223,021.97
	Total Liabilities and Amount Due to Student Body	223,021.97

AUXILIARY BALANCE SHEET  
CHECKING AND SAVINGS  
2018 / 2017  
December

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ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF- ERS	SAVINGS INTEREST	ENDING BALANCE
						December	
<b>LAKE HAVASU HIGH SCHOOL</b>							
0000-0000	Year End Acc't	0 00					0 00
1000-1705	Test Fees	3,861.96				0.04	3,862.00
1107-1806	Summer School	90.29					90.29
1111-1712	Band rental fee	1,847.94				0.02	1,847.96
1112-1704	Choir class fee	440.77					440.77
1114-1708	PE Clothes	20,249.92				0.21	20,250.13
1117-1709	Driver's Ed	2.71					2.71
1135-1704	Math/Money Class	(4,958.27)					(4,958.27)
1145-1704	Science Class	26,704.56	118.80			0.27	26,823.63
1802-1704	Dual Enrollment Books	1,507.93				0.02	1,507.95
3204-1750	Vending	844.42	37.57			0.01	882.00
3400-1701	Bookstore NSF Fees	0.00					0.00
3400-1702	Bookstore Sales	(2,279.88)	20.00	(154.86)			(2,414.74)
3400-1704	Student Obligations	1,072.02	138.20			0.01	1,210.23
3400-1710	BS Webstore accounts	(3,589.65)	1,170.85				(2,428.80)
3400-1719	Technology Fee	7,629.45	59.95			0.08	7,689.48
3400-1791	\$1 Participation Fees	12,447.65				0.13	12,447.78
3409-1702	Standardized Shirts	53,461.34	6,391.83	(7,209.66)		0.54	52,644.05
3420-1715	Parking Permits	27,113.59	311.25	(539.88)		0.28	26,885.14
1000-1704	Athletic Training Class	1,185.17				0.01	1,185.18
1110-1704	Graphics Arts	10,586.42	79.40			0.11	10,665.93
1113-1704	Performing Arts	2,955.97	5.00			0.03	2,961.00
1123-1704	BMAS Class	2,211.02				0.02	2,211.04
1125-1704	Foods & Nutrition	4,797.97	29.55			0.05	4,827.57
1126-1704	Webpage Dev. Class	2,406.57				0.02	2,406.59
1127-1704	Health Care Class	3,157.09	20.00			0.03	3,177.12
1128-1704	Fashions	(556.80)	18.00	(1,087.81)			(1,626.61)
1129-1704	Computer Repair Class	2,393.21				0.02	2,393.23
1130-1704	Auto Class	3,135.44				0.03	3,135.47
1131-1704	Drafting Class	2,456.28				0.02	2,456.30
1132-1704	Audio Visual Class	9,319.41				0.09	9,319.50
1133-1704	Construction Class	717.37	9.70			0.01	727.08
1134-1704	Engineering	0.00					0.00
1136-1704	Marketing Class	4,839.55				0.05	4,839.60
1137-1704	Early Childhood	36,289.61	1,878.94	(1,602.68)		0.37	36,566.24
1138-1704	Software Development	8,128.10				0.08	8,128.18
1139-1704	Electronic Journalism	3,339.02	39.40			0.03	3,378.45
1140-1704	Robotics Class	578.44				0.01	578.45
1141-1704	Hospitality	274.68					274.68
1145-1704	Allied Health/Biology	(9,076.85)	19.40				(9,057.45)
1000-1720	Athletics Entry Fees	(20,097.44)	2,850.50	(5,088.61)			(22,335.55)
1000-1730	Sports Participation Fees	368,193.92	4,562.91			3.71	370,780.54
	<b>Totals</b>	<b>581,670.90</b>	<b>17,761.25</b>	<b>(15,683.60)</b>	<b>0.00</b>	<b>6.30</b>	<b>583,754.85</b>

CONTINUED ON NEXT 2 PAGES FOR OTHER SCHOOLS AND TOTAL AUXILIARY BALANCE

AUXILIARY BALANCE SHEET  
CHECKING AND SAVINGS  
2016 / 2017  
December

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ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF-ERS	SAVINGS INTEREST	ENDING BALANCE
						December	
<b>THUNDERBOLT</b>							
0000-0000	Year End account	0.00					0.00
811-102	Ed Tour Group (Stud Act)	0.00					0.00
840-102	Interact Club	0.00	15.00				15.00
850-102	Student Council	42.00	(42.00)				0.00
1103-1808	K-8 Summer School	0.00					0.00
1111-1712	Band & Instrument Fees	7,487.39	20.00			0.08	7,487.47
1112-1704	Choir	987.55				0.01	987.56
1114-1708	PE Uniforms	12,834.80	54.75			0.13	12,889.68
3204-1750	Vending	5,749.51	41.92	(351.80)		0.06	5,439.69
3400-1701	NSF Fees	0.00					0.00
3400-1702	Bookstore Sales	(4,136.65)					(4,136.65)
3400-1704	Book Fines Obligations	95.00	5.00				100.00
3400-1705	Yearbooks	4,948.60		(504.90)		0.05	4,443.75
3400-1711	Webstore	(1,609.83)	(362.95)				(1,972.78)
3400-1719	Technology Fee	3,692.27				0.04	3,692.31
3400-1791	\$1 Participation Fees	18,200.39				0.18	18,200.57
3409-1702	Standardized Shirts	12,482.32	2,947.95	(6,205.29)		0.13	9,225.11
1134-1704	Industrial Tech	298.12					298.12
1000-1730	Participation fees/sports	30,311.53	472.12			0.31	30,783.96
1161-1730	Baseball	1,120.73	150.00			0.01	1,270.74
1162-1730	Boys Basketball	2,910.59	2,352.44	(180.00)		0.03	5,083.06
1163-1730	Girls Basketball	4,312.98	1,150.00	(150.00)		0.04	5,313.02
1165-1730	Cross Country	5,999.40				0.06	5,999.46
1166-1730	Football	16,673.24	100.00			0.17	16,773.41
1168-1730	Splintline	2,617.05	244.05			0.03	2,861.13
1170-1730	Softball	2,515.09				0.03	2,515.12
1172-1730	Track	18,004.53				0.18	18,004.71
1173-1730	Volleyball	6,359.76				0.06	6,359.82
<b>totals</b>		<b>151,854.37</b>	<b>7,148.28</b>	<b>(7,391.99)</b>	<b>0.00</b>	<b>1.60</b>	<b>151,612.26</b>
<b>ELEMENTARY SCHOOLS</b>							
<b>Smoketree 101</b>							
						Transfers	
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	369.54					369.54
3400-1701	NSF Fees	25.00					25.00
3400-1702	Agendas	(1,925.15)					(1,925.15)
3400-1703	School Pictures	3,359.80				0.04	3,359.84
3400-1704	Obligations	0.00					0.00
3400-1710	Webstore	16.36					16.36
3400-1719	Technology Fee	1,770.41				0.02	1,770.43
3400-1791	\$1 Participation Fee	2,109.96				0.03	2,109.99
3409-1702	Standardized Shirts	(7,678.22)					(7,678.22)
		<b>(1,952.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>(1,952.21)</b>
<b>Havasupai 103</b>							
						Transfers	
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	645.97	30.33				676.30
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	(530.00)					(530.00)
3400-1703	School Pictures	2,524.91				0.03	2,524.94
3400-1704	Obligations	(41.83)					(41.83)
3400-1710	Webstore	0.00					0.00
3400-1719	Technology Fee	725.05	295.00			0.01	1,020.06
3400-1791	\$1 Participation Fee	1,665.57	62.00			0.03	1,727.60
3409-1702	Standard Shirts	(596.72)	337.00	(1,078.00)			(1,337.72)
		<b>4,392.85</b>	<b>724.33</b>	<b>(1,078.00)</b>	<b>0.00</b>	<b>0.07</b>	<b>4,039.35</b>
<b>Starline 104</b>							
						Transfers	
0000-0000	Year End account	0.00					0.00
1093-1704	Nat'l Honor Society	370.00					370.00
1113-1704	Performing Arts	1,050.40	20.00	(257.99)		0.01	812.42
2213-1701	Teacher Travel	100.00					100.00
3204-1750	Vending	491.03	22.95				513.98
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	178.00					178.00
3400-1703	School Pictures	861.38				0.01	861.39
3400-1704	Obligations	18.00	56.50				74.50
3400-1705	Webstore	(265.17)	42.33				(222.84)
3400-1719	Technology Fee	2,126.31				0.03	2,126.34
3400-1791	\$1 Participation Fee	3,750.62				0.04	3,750.66
3409-1702	Standard Shirts	5,332.59	183.34	(522.61)		0.05	4,993.37
		<b>14,013.16</b>	<b>325.12</b>	<b>(780.60)</b>	<b>0.00</b>	<b>0.14</b>	<b>13,557.82</b>



AUXILIARY BALANCE SHEET  
CHECKING AND SAVINGS  
2016 / 2017  
December

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ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF-ERS	SAVINGS INTEREST	ENDING BALANCE
<b>Nautilus 105</b>							
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	666.36	25.60			0.01	691.97
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	334.00					334.00
3400-1703	School Pictures	1,257.68		(250.00)		0.01	1,007.69
3400-1704	Obligations	0.00					0.00
3400-1705	Webstore	56.76					56.76
3400-1719	Technology Fee	1,090.04	5.00			0.01	1,095.05
3400-1791	\$1 Participation Fee	3,059.89	1.00			0.03	3,060.92
3409-1702	Standard Shirts	1,393.76	138.51			0.02	1,532.29
		<u>7,858.49</u>	<u>170.11</u>	<u>(250.00)</u>	<u>0.00</u>	<u>0.08</u>	<u>7,778.68</u>
<b>Oro Grande 106</b>							
					Transfers		
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	791.64	23.38			0.01	815.03
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	(280.00)					(280.00)
3400-1703	School Pictures	4,069.44				0.04	4,069.48
3400-1704	Obligations	0.00					0.00
3400-1705	Webstore	(68.34)	(35.89)				(104.23)
3400-1719	Technology Fee	1,268.72				0.01	1,268.73
3400-1791	\$1 Participation Fee	304.43					304.43
3409-1702	Standard Shirts	(4,874.60)	163.76				(4,710.84)
		<u>1,211.29</u>	<u>151.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.06</u>	<u>1,362.60</u>
<b>Jamaica 109</b>							
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	312.14					312.14
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	(450.00)					(450.00)
3400-1703	School Pictures	6,648.23				0.07	6,648.30
3400-1704	Obligations	0.00					0.00
3400-1705	Webstore	(51.21)	(32.92)				(84.13)
3400-1719	Technology Fee	2,874.66	270.00			0.03	3,144.69
3400-1791	\$1 Participation Fee	4,701.77	57.00			0.05	4,758.82
3409-1702	Standard Shirts	(2,523.66)	656.92				(1,866.74)
		<u>11,511.93</u>	<u>951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.15</u>	<u>12,463.08</u>
<b>DISTRICT OFFICE</b>							
0000-0000	Year End account	0.00					0.00
3204-1750	District Off. vending 500	1,217.49	24.02			0.01	1,241.52
3204-1760	Disrict wide vending 10%	7,281.28	22.86	(141.43)		0.07	7,162.78
3204-1762	Transportation 522	239.38					239.38
		<u>8,738.15</u>	<u>46.88</u>	<u>(141.43)</u>	<u>0.00</u>	<u>0.08</u>	<u>8,643.68</u>
<b>Auxiliary Totals</b>		<u>779,298.94</u>	<u>27,278.22</u>	<u>(25,325.62)</u>	<u>0.00</u>	<u>8.57</u>	<u>781,260.11</u>
Checking account totals 12/31/2016			444,784.99		difference to balancing		0.00
Savings account balance - 12/01/2016			336,466.55				
interest earned 12/31/2016			8.57				
<b>Total Auxiliary funds</b>			<u>781,260.11</u>				