

TREASURER'S REPORT 11/30/09
Regular Meeting - Galesburg-Augusta Board of Education

FUND	BAL. 10/31/09	RECEIPTS	DISBURSEMENTS	BAL. 11/30/09
General	635,587.55	1,006,078.70	(986,870.69)	654,795.56
Payroll	18,892.28	553,816.17	(574,842.81)	(2,134.36)
AHP Trust	712.27	100.11	0.00	812.38
2000 Debt Retire.	9,570.46	2,997.02	(38.50)	12,528.98
	664,762.56	1,562,992.00	(1,561,752.00)	666,002.56

RECONCILIATION WITH BANK STATEMENT

	GENERAL	PAYROLL
Bank Statement	774,297.74	20,011.92
Less Outstanding Checks	(119,502.18)	(22,146.28)
	654,795.56	(2,134.36)
	AHP TRUST	2000 DEBT RETIRE
Bank Statement	40.00	12,528.98
Less Outstanding Checks	0.00	0.00
Bank Savings Statement	772.38	N/A
	812.38	12,528.98

ACCOUNTING FOR PAYROLL BALANCE:

Collected and Held:	Fed. W/H	0.00
	FICA	0.00
	MIT	18,995.19
	M I P	0.00
	403b	0.00
	INS	(397.65)
	Misc.	(20,828.17)
	Union Dues	0.00
	MEA-PAC	0.00
	United Way	0.00
	MISDU	0.00
	COBRA	0.00
	TDP	0.00
	Term Life	0.00
	MCFSA	0.00
	AFLAC	53.98
	Interest	42.29
		(2,134.36)