TABLE 7:
WOOSTER CITY SCHOOL DISTRICT

Bank Reconciliation - All Account Activity
March 31, 2013

Activity Type	Beginning Balances	Receipts	Disbursements	Ending Balance
JP Morgan Chase Bank Operating Account	14,840.02	217,334,779.54	(217,231,817.28)	117,802.28
JP Morgan Chase Bank Payroll Account	0.00	1,931,035.52	(1,931,035.52)	0.00
First Merit Bank Payroll Direct Deposit	317.94	1,402,356.63	(1,402,356.63)	317.94
Bancorp FSA Account	2,500.00	1,785.16	(1,785.16)	2,500.00
Investments				
Sweep Account (JP Morgan Chase)	8,083,790.00	(211,149,559.00)	213,869,785.00	10,804,016.00
Huntington National Bank Transfer Account	66,924.79	1,002,999.77	0.00	1,069,924.56
Huntington National Bank CDAR	7,000,000.00	0.00	(1,000,000.00)	6,000,000.00
PNC Money Market	1,507,279.98	239.51	(2.00)	1,507,517.49
TriState Capital Bank CDAR	6,500,000.00	0.00	0.00	6,500,000.00
TriState Capital Bank Transfer Account	2,062.49	2,283.57	(2,062.49)	2,283.57
TriState Capital Bank Insured Cash Sweep Acct.	5,516,906.29	219.06	0.00	5,517,125.35
Star Ohio	36.26	0.00	0.00	36.26
Current Month Adjustments:				
In Transit - Deposits in Transit		(300.00)		(300.00)
In Transit - Bank Adjustment	(1.00)	1.00		
In Transit - Payroll Withholdings	(1,464.48)		1,464.48	
In Transit - Payroll Withholdings			(1,454.73)	(1,454.73)
In Transit - Insurance Claims Payment			(553,487.92)	(553,487.92)
In Transit - Insurance Claims Payment	(557,276.27)		557,276.27	
In Transit - Insurance Claims Payment			(3,619.37)	(3,619.37)
Memo Receipts/Reduc. Exp.:				
Retirement (STRS & SERS) through SF3		298,474.00	(298,474.00)	
Retirement (Bd pickup of STRS/SERS 10%)		75,168.78	(75,168.78)	
Red. Expends.		(104,758.07)	104,758.07	
Refund of Receipts		2,213.77	(2,213.77)	
Fund transfers		0.00	0.00	
Book transfers		(5,029,176.59)	5,029,176.59	
Tuition		208,373.23	(208,373.23)	
Severance		0.00	0.00	
Self-Insured Premiums		487,258.73	(487,258.73)	
Self-Insured Claims		579,626.05	(579,626.05)	
Auditor/Treasurer Fees		7,401.62	(7,401.62)	
Board's Medicare wire		25,979.20	(25,979.20)	
Outstanding Checks				
March 1	(323,914.63)		323,914.63	
March 31			(319,332.87)	(319,332.87)
NSF checks		206.00	(206.00)	
Book Balances	27,812,001.39	7,076,607.48	(4,245,280.31)	30,643,328.56