

SHAKER HEIGHTS PUBLIC LIBRARY
MONTH TO DATE BANK REPORT
FEBRUARY 2014

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
1	COMMERCIAL ACCT.	173,577.59	18,096.13	355,123.05	500,000.00	-	336,550.67
2	PAYROLL CLEARANCE ACCT.	-	-	-	-	-	-
3	FLEXIBLE SPENDING ACCT	-	-	-	-	-	-
10	PETTY CASH	300.00	-	-	-	-	300.00
20	INVESTMENTS	1,321,617.08	1,165,661.66	-	-	500,000.00	1,987,278.74
30	CASH FUND	254.00	-	-	-	-	254.00
40	BUSINESS OFFICE	750.00	-	-	-	-	750.00
50	MAIN CIRCULATION	300.00	-	-	-	-	300.00
		1,496,798.67	1,183,757.79	355,123.05	500,000.00	500,000.00	2,325,433.41