

SHAKER HEIGHTS PUBLIC LIBRARY
YEAR TO DATE BANK REPORT
FEBRUARY 2014

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
1	COMMERCIAL ACCT.	376,150.56	35,823.26	825,423.15	750,000.00	-	336,550.67
2	PAYROLL CLEARANCE ACCT.	-	-	-	-	-	-
3	FLEXIBLE SPENDING ACCT	-	-	-	-	-	-
10	PETTY CASH	300.00	-	-	-	-	300.00
20	INVESTMENTS	1,156,462.10	1,580,816.64	-	-	750,000.00	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
		1,534,216.66	1,616,639.90	825,423.15	750,000.00	750,000.00	2,325,433.41