

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

Bank Balance 10/1/2016	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 10/31/2016	(+) O/S Deposits
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Crockett National Bank:							
General Operating	\$1,055,334.47	\$1,336,627.69	\$834,664.60	\$8,546.83	\$620,501.42	\$314.79	\$945,657.76
Payroll	\$27,837.67	\$3.20	\$652,791.03	\$635,928.36		\$16.65	\$10,994.85
Interest & Sinking	\$620,801.88	\$3,847.74				\$212.00	\$624,861.62
TRCO	\$123,092.43	\$6,584.80			\$23,973.77	\$39.75	\$105,743.21

SUBTOTAL CNB

Investment Accounts:

Lone Star Pool	\$5,906,662.08			\$400,000.00		\$3,631.48	\$6,310,293.56
Texas Daily	\$66,902.53					\$26.56	\$66,929.09
Texas Daily CD	\$900,000.00						\$900,000.00
TexPool	\$148,148.80					\$48.14	\$148,196.94

SUBTOTAL INV ACCTS

TOTAL BALANCE

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

(-) (-) Book
O/S O/S Balance
Checks Transfers 10/31/2016

\$123,375.98	\$148.94	\$822,136.04
\$228.45	\$2,747.49	\$8,018.91
		\$624,861.62
		\$108,520.19
		\$1,563,536.76

		\$6,310,293.56
		\$66,929.09
		\$900,000.00
		\$148,196.94
		\$7,425,419.59

\$8,988,956.35