

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

Bank Balance 11/1/2016	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 11/30/2016	(+) O/S Deposits
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Crockett National Bank:								
General Operating	\$945,657.76	\$1,067,798.21	\$300,438.11	\$7,761.08	\$616,253.55	\$256.38	\$1,104,781.77	\$1,170.00
Payroll	\$10,994.85	\$1,310.90	\$623,208.25	\$628,825.19		\$20.48	\$17,943.17	
Interest & Sinking	\$624,861.62	\$9,819.42				\$208.45	\$634,889.49	\$218,655.00
TRCO	\$105,743.21	\$51,024.60		\$2,776.98	\$20,362.21	\$39.53	\$139,222.11	

SUBTOTAL CNB

Investment Accounts:

Lone Star Pool	\$6,310,293.56			\$500,000.00		\$3,727.75	\$6,814,021.31	
Texas Daily	\$66,929.09					\$24.59	\$66,953.68	
Texas Daily CD	\$900,000.00						\$900,000.00	
TexPool	\$148,196.94					\$48.56	\$148,245.50	

SUBTOTAL INV ACCTS

TOTAL BALANCE

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

(-) O/S Checks	(-) O/S Transfers	Book Balance 11/30/2016
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\$121,360.26	\$218,655.00	\$765,936.51
\$38.72		\$17,904.45
		\$853,544.49
\$1,170.00		\$138,052.11
		\$1,775,437.56

		\$6,814,021.31
		\$66,953.68
		\$900,000.00
		\$148,245.50
		\$7,929,220.49

\$9,704,658.05
