Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated Checking Account 0301, Period Ending 09/07/2014

		Sep 7, 14
Beginning Balance		19,212.80
Cleared Transactions		
Checks and Payments - 5 items	-26,898.72	
Deposits and Credits - 3 items	32,850.14	
Total Cleared Transactions	5,951.42	
Cleared Balance		25,164.22
Uncleared Transactions		
Checks and Payments - 2 items	-237.39	
Total Uncleared Transactions	-237.39	
Register Balance as of 09/07/2014		24,926.83
Ending Balance		24,926.83

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated PTIF Account 0742, Period Ending 08/31/2014

		Aug 31, 14
Beginning Balance		462,797.50
Cleared Transactions		
Checks and Payments - 1 item	-30,000.00	
Deposits and Credits - 2 items	22,048.60	
Total Cleared Transactions	-7,951.40	
Cleared Balance		**454,846.10**
Register Balance as of 08/31/2014		454,846.10
Ending Balance		454,846.10

UTAH SCHOOLS FOR THE DEAF AND THE BLIND
DONATION ACCOUNT BALANCES

Department/Head	8-Aug-14 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Sep-14 Balance	Program Balance
Superintendent Coleman								306,304.53
Advisory Council Funds	16,208.31						16,208.31	
Alternative Funding	860.59	Transfer			860.59		0.00	
Foundation 2013	10,000.00						10,000.00	
Rural Program 2010	3,000.00						3,000.00	
Superintendent Discretionary Fund	3,586.63						3,586.63	
Undesignated Funds	249,667.80	8/31/2014	182.60			Interest Earned on PTIF Investment Account	$272,811.59	
		3847	50.88			Kroger Earn and Learn		
		3848	183.72			Kroger Earn and Learn		
		Transfer			30,000.00	Transfer From PTIF to Checking Account		
		Deposit	21,866.00			Medicaid Time Study		
		Transfer	30,000.00			Transfer From PTIF to Checking Account		
		Transfer	860.59			Transfer from Alternative Funding		
Memorial Funds								
*Robert Barrett Memorial 2011	15.25						698.00	
*Hazel Barker Memorial 2011	200.00							
*Hunter Register Memorial 2008	25.00							
*Tiffany Ingram Memorial 2006	120.00							
*Linda Olsen Memorial 2002	187.75							
*Roy Thatcher Memorial 2008	50.00							
*E Delores Clark Memorial 2009	100.00							
Blind Schl Assoc/C Lasater								23,450.59
Associate f/t Blind Discretionary 2012	7,564.14						7,564.14	
*J Anderson Class	0.00						0.00	
Blind Olympics	10,897.58	3845	1,000.00			Donation from Marjorie Nichols	11,897.58	
Playground Equipment Fund	1,800.51						1,800.51	
Space Camp 2003	2,188.36						2,188.36	
Summer Camp 2005	21.11	Transfer			21.11	Transfer To Blind Central	0.00	
Blind Classroom/Gloria Hearn								9,628.35
Blind Classrooms	2,653.92						2,653.92	
Blind STEP Program 2011	496.50						496.50	
Lions Club Fund 2002	138.62						138.62	
M Hollinger's Class 2011	230.37						230.37	
C Spotted Elk 2011	12.45						12.45	
G Hearn's Braille Trail 2003	2,000.00						2,000.00	
K Hadley Class 2007	102.38						102.38	
Orientation & Mobility Pre99	59.63						59.63	
P Wilson's Class 2003	163.00						163.00	

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Department/Head	8-Aug-14 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Sep-14 Balance	Program Balance
Daily Living 2010	101.99						101.99	
G Ward Class 2006	1.84						1.84	
The Memory Box Pre99	3,378.85	3849	41.55			Green Fiber	3,420.40	
Sales Tax Payable	23.21					Sales Tax Due	23.21	
G Phillips Memorial 2004 B	216.59						216.59	
E Fisher Memorial 2002 B	7.45						7.45	
Blind Outreach/Brandon Watts								233.11
Blind Consultants	60.00	Transfer	21.11			Transfer from Blind South	81.11	
Barbara Hadfield Memorial 99 B	52.00						52.00	
Edwin Lamar Bird Memorial 99 B	100.00						100.00	
DeafBlind/Susan Patten								9,258.84
DeafBlind Fund	2,200.00						2,200.00	
C Clawson's Class Pre99	683.19	5148 3854	 27.10		222.39	Reimbursement for Classroom Supplies Box Tops for Education	487.90	
Clicker Software/Nursing 2007	3,070.94						3,070.94	
SL County Communication 2009	3,500.00						3,500.00	
BPIP/Karen Borg								17,847.82
PIP Blind Discretionary Fund Pre99	17,847.82						17,847.82	
Deaf Schl Associate/Michelle Tanner								25,729.74
Associate f/t Deaf Discretionary 2012	11,266.70	3843 3844 3846	250.00 540.45 100.00			Gallaudet Contribution for Deaf Summit EventBrite for Deaf Summit Butte Publications for Deaf Summit	12,157.15	
Academic Bowl 2009	2,280.15	3850	264.75			Donation from Fremont High School	2,544.90	
AGBell SLChapter 2004	4,086.49						4,086.49	
Athletics 2009	1,451.00						1,451.00	
Close UP	0.00	Transfer Transfer	21.78 839.73			Transfer from Nancy Kelley Close up Transfer from A Kimballs Close up	861.51	
Memorial Ashley Call	67.50						67.50	
Memorial Iola Jensen 2006 D	315.00						315.00	
Residential Activites	206.02						206.02	
Residential Adaptive Equipment 2013	501.80						501.80	
Science Fund 2013	3,128.50	5146			79.99	Orion Telescopes	3,538.37	
Science Camp		Transfer	489.86			Transfer from Deaf North		

Department/Head	8-Aug-14 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Sep-14 Balance	Program Balance
Deaf North Region/Mike Hillstrom								11,894.65
Deaf North Discretionary Fund	4,570.89						4,570.89	
Adaptive Equipment Grove 2012	270.02						270.02	
Art Access/Book Fair 2003	2,838.22						2,838.22	
Art Acct 2002	7.12						7.12	
Clifford Ketchum Memorial 99 D	445.04						445.04	
D Clements Class 2006	100.00						100.00	
Davis County Preschool 2011	628.75	Transfer			628.75	Moved to Deaf Central	0.00	
Fieldtrip Fund 2012	11.36						11.36	
Hillcrest Deaf/ Logan 2002	679.36						679.36	
Post High Field Trip 2011	1,045.39						1,045.39	
Science Camp 2002	489.86	Transfer			489.86	Transfer to Associate for the Deaf	0.00	
Signing Naturally 2011	1,683.50						1,683.50	
T Rouche 2007	115.45						115.45	
V Pitcher's Classroom 2007	128.30						128.30	
Deaf Central Region/Jennifer Salazar								3,615.99
Deaf Central Discretionary Fund	2,477.24						2,477.24	
A Kimball's CloseUp Pre99	839.73	Transfer			839.73	Transfer to Associate Superintendent Deaf	0.00	
Davis County Preschool	0.00	Transfer	628.75			Transfer From Deaf North	628.75	
Memorial Florence Maxwell 2003 D	175.00						175.00	
Memorial Lillian Fulmer 2003 D	235.00						235.00	
Millcreek Engineering	100.00						100.00	
Deaf South Region/Marilyn Madsen								925.95
Deaf South Discretionary Fund	250.00						250.00	
C Johnson's Class 2003	27.44						27.44	
L Ruth's Classroom Pre99	4.68						4.68	
N Kelley ~ CloseUp 2006	21.78	Transfer			21.78	Transfer to Associate Superintendent Deaf	0.00	
S Boshard 2009	23.55						23.55	
S Lindsey's Classroom 2009	5.70						5.70	
S McComb's Class 2006	1.00						1.00	
Sevier County Area Pre99	597.40						597.40	

Department/Head	8-Aug-14 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Sep-14 Balance	Program Balance
Utah County Extension Pre99	16.18						16.18	
Deaf JMS/Aimee Breinholt								17,891.16
Deaf JMS Discretionary Fund	6,215.66	5147			20.00	Museum of Natural Curiosity Deposit	6,567.35	
		3855	90.00			Wells Fargo Community Support		
		3853	71.69			Kroger Earn and Learn		
		3852	210.00			Wells Fargo Community Support		
A Breinholt Classroom 2013	5,112.59						5,112.59	
Assoc. for Deaf Children 2009	274.27						274.27	
D Warren 2013	300.00						300.00	
E Hanna 2013	176.14						176.14	
Jr NAD 2013	238.10						238.10	
*Christopholous Foundation	0.00						0.00	
Student Body Government 2009	2,039.47	5143			215.76	Swire Coca Cola	1,843.71	
		3851	20.00			Donation from Sychanh Lam		
Sub for Santa	1,960.00						1,960.00	
Teacher Fund 2012	1,419.00						1,419.00	
DPIP/Paula Pittman								22,454.89
PIP Deaf Discretionary Fund Pre99	22,454.89						22,454.89	
Related Services/Tami Gear								11,196.85
Loaner Hearing Aid Bank Pre99	2,853.71						2,853.71	
Prescription Glasses/Low Vision Aids 2002	8,095.46						8,095.46	
Emergency Kits 2009	47.68						47.68	
Speech/Language Clawson 2012	200.00						200.00	
Education Resource Ctr/Holly Murdock								15,803.44
Student Braille Materials Pre99	200.00						200.00	
Eskuche Char Fndn Pre99	1,549.39						1,549.39	
M White's Reading Prog Pre99	277.64						277.64	
Devices f/t Blind/SLC Pre99	1.20						1.20	
Devices f/t Blind Pre99	1,134.89						1,134.89	
Devices f/t Deaf Pre99	1,103.05						1,103.05	
Technology Lending 2002	11,537.27						11,537.27	
Facilities/Scott Jones and Gabe Areano								3,537.02
*Campus Outdoor	3,537.02						3,537.02	

Department/Head	8-Aug-14 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Sep-14 Balance	Program Balance
TOTAL	455,412.33		57,760.56		33,399.96		479,772.93	479,772.93
Checkbook Balance as of 08/31/2014			24,926.83			Bank Statement Balance 08/31/2014	25,164.22	
						Add - Deposits Not Yet Shown		
Subtotal			24,926.83			Subtotal	25,164.22	
Checkbook Adjustments bank fee						Less - Checks Outstanding		
Deposit Detail						5091 R Busker	15.00	
						5148 C Clawson	222.39	
Checkbook Balance			24,926.83			Statement Balance	24,926.83	
Public Treasurer's Investment Fund 08/31/2014			462,797.50					
Interest as of 08/31/2014			182.60					
Transfer funds Deposit			(30,000.00)					
Medicaid Time Study			21,866.00					
Donation Account Balance	479,772.93		479,772.93			Donation Account Balance	479,772.93	
					$0.00			

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