Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated Checking Account 0301, Period Ending 07/08/2013

	Jul 8, 13	
Beginning Balance		31,942.01
Cleared Transactions		
Checks and Payments - 5 items	-1,147.71	
Deposits and Credits - 2 items	7,667.62	
Total Cleared Transactions	6,519.91	
Cleared Balance		38,461.92
Uncleared Transactions		
Checks and Payments - 1 item	-545.79	
Deposits and Credits - 2 items	0.00	
Total Uncleared Transactions	-545.79	
Register Balance as of 07/08/2013		37,916.13
New Transactions		
Checks and Payments - 6 items	-8,280.60	
Total New Transactions	-8,280.60	
Ending Balance		29,635.53

Utah Schools for the Deaf and the Blind
Reconciliation Summary
Donated PTIF Account 0742, Period Ending 06/30/2013

		Jun 30, 13
Beginning Balance		320,223.36
Cleared Transactions		
Checks and Payments - 1 item	-6,968.00	
Deposits and Credits - 1 item	131.47	
Total Cleared Transactions	-6,836.53	
Cleared Balance		313,386.83
Register Balance as of 06/30/2013		313,386.83
New Transactions		
Deposits and Credits - 1 item	136.14	
Total New Transactions	136.14	
Ending Balance		313,522.97

UTAH SCHOOLS FOR THE DEAF AND THE BLIND
DONATION ACCOUNT BALANCES

Department	8-Jun-13 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Jul-13 Balance	Program Balance
ALTERNATIVE FUNDING	860.59						860.59	860.59
AUDIOLOGY								
*T Christopolous Mem. Fund	0.00						0.00	
*Loaner Hearing Aid Bank	22,211.10	3719	10.00			Borders Hearing Aid	22,221.10	27,221.10
*FM Systems Deaf Central	5,000.00						5,000.00	
BLIND SOUTH REGION								
*Summer Camp	21.11						21.11	21.11
BLIND NORTH REGION	2,718.72						2,718.72	
*Lions Club Fund	138.62						138.62	
*Karen Fredrickson's Class	146.57						146.57	
*M Hollinger's Class	230.37						230.37	
*C Spotted Elk	12.45						12.45	
*G Hearn's Braille Trail	2,000.00						2,000.00	
*K Hadley Class	102.38						102.38	
*Orientation & Mobility	82.06						82.06	
*P Wilson's Class	163.00						163.00	
*Daily Living	101.99						101.99	
*G Ward Class	81.84						81.84	
*The Memory Box	3,752.61	3718	331.00			Vending Proceeds	4,083.61	
*Sales Tax Payable	55.84					Sales Tax	55.84	9,917.45
BLIND OLYMPICS	17,500.61	NSF			62.00	MM Returned Check	17,438.61	17,438.61
BLIND CENTRAL REGION	0.00						0.00	
*SL Playground Equip	52.02						52.02	
*R Anderson's Class	1.52						1.52	
*A Newbold	200.00						200.00	
*S Zenger's Class	22.00						22.00	

Prepared by Lezlie White 8/19/2013

Department	8-Jun-13 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Jul-13 Balance	Program Balance
*C Clawson's Class	1,147.88	5039			545.79	C Clawson	602.09	
*V Jacobsen's Class	226.21						226.21	
*M Mortensen's Class	5.13						5.13	
*S Rasmussen's Class	0.00						0.00	
*A Richardson	0.00						0.00	
*D Tucker's Class	5.00						5.00	
*S Lacy's Class	39.00						39.00	
*K Bowman's Class	66.00						66.00	
*T Gourley Class	132.33						132.33	
*L Parker's Class	118.50						118.50	1,469.80
DEAFBLIND	2,200.00						2,200.00	2,200.00
*Clicker Software/Nursing	3,445.94						3,445.94	3,445.94
*SL County Communication	3,500.00						3,500.00	3,500.00
DEAF NORTH REGION	4,793.64						4,793.64	
Davis County Preschool	628.75						628.75	
*Art Access/Book Fair	2,838.22						2,838.22	
*T Rouche	115.45						115.45	
*D Clements Class	100.00						100.00	
*Art Acct	7.12						7.12	
*Fieldtrip Fund	46.11						46.11	
*V Pitcher's Classroom	128.30						128.30	
*Science Camp	489.86						489.86	
*Hillcrest Deaf/ Logan	679.36						679.36	11,510.31
*Signing Naturally	1,683.50						1,683.50	
*Adaptive Equipment Grove	270.02						270.02	270.02
DEAF SOUTH REGION	0.00						0.00	
*C Johnson's Class	120.00						120.00	

Department	8-Jun-13 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Jul-13 Balance	Program Balance
*S McComb's Class	22.00						22.00	
*N Kelley ~ CloseUp	21.78						21.78	
*S Boshard	23.55						23.55	
*L Ruth's Classroom	4.68						4.68	
*S Lindsey's Classroom	5.70						5.70	
*Utah County Extension	16.18						16.18	
*Sevier County Area	597.40						597.40	811.29
DEAF CENTRAL REGION SL AGBell Chapter	4,149.84						4,149.84	4,149.84
DEAF CENTRAL REGION	2,895.19						2,895.19	
*A Kimball's CloseUp	839.73						839.73	3,734.92
DEAF JMS	2,018.21	3722	161.50			Wells Fargo	2,179.71	
*Student Body Government	1,564.74	5038			82.96	Sam's Club	1,726.60	
		3716	59.50			Vending Proceeds		
		3721	185.32			Vending Proceeds		
*Jr NAD	50.00						50.00	
*D Warren	0.00	Transfer	300.00			Transfer from A Breinholt	300.00	
*Assoc. for Deaf Children	274.27						274.27	4,530.58
*Teacher Fund	1,592.00						1,592.00	1,592.00
*A Breinholt	3,805.59	Transfer			500.00	Transfer to E Hanna	3,005.59	3,005.59
		Transfer			300.00	Transfer to D Warren		
*Science Fund	388.00						388.00	388.00
* E Hanna	0.00	Transfer	500.00			Transfer from A Breinholt	500.00	500.00
*Drama Fund	0.00						0.00	0.00
EDUC RESOURCE CENTER	0.00						0.00	
*Student Braille Materials	200.00						200.00	
*Parent Resource Libr	0.00						0.00	
*Eskuche Char Fndn	1,549.39						1,549.39	
*M White's Reading Prog	872.84						872.84	

Department	8-Jun-13 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Jul-13 Balance	Program Balance
*Devices f/t Blind/SLC	1.20						1.20	
*Devices f/t Blind	1,134.89						1,134.89	
*Devices f/t Deaf	1,103.05						1,103.05	
*Technology Lending	11,537.27						11,537.27	16,398.64
RELATED SERVICES *Prescription Glasses and Low Vision Aids	8,291.86						8,291.86	8,291.86
Emergency Kits	47.68						47.68	47.68
Speech/Language Clawson	200.00						200.00	200.00
PIP Blind	17,945.52						17,945.52	17,945.52
PIP Deaf	23,789.19						23,789.19	23,789.19
RESIDENTIAL CARE	772.22						772.22	7,023.51
Blind STEP Program	496.50						496.50	
Post High Field Trip	2,202.09	3720	1.00			FieldTrip Change	2,203.09	
Adaptive Equipment	389.00	3717	112.80			5K Proceeds	501.80	
Athletics	1,451.00						1,451.00	
Academic Bowl	1,598.90						1,598.90	
USDB PLAYGROUND EQUIPMENT FUND	1,800.51						1,800.51	
*Campus Outdoor Improvements	5,070.02						5,070.02	6,870.53
UNDESIGNATED FUNDS...	118,114.93	6/30/2013	131.47			Interest Earned on PTIF Investment Account	$118,243.40	118,243.40
		3272018			3.00	Online Viewing and Detail Wells Fargo		
FOUNDATION	10,000.00						10,000.00	10,000.00
ADVISORY COUNCIL FUND	16,933.78						16,933.78	16,933.78
SUPERINTENDENT DISCRETIONARY FUND	3,586.63						3,586.63	3,586.63
*Rural Program	3,000.00						3,000.00	3,000.00
ASSOCIATE BLIND SCHOOL	7,745.18						7,745.18	7,745.18

Department	8-Jun-13 Balance	Doc # or Date	Deposits	Encum-brances	Withdrawals	Donor/Explanation	8-Jul-13 Balance	Program Balance
ASSOCIATE DEAF SCHOOL	12,159.95						12,159.95	12,159.95
Space Camp	188.36						188.36	188.36
MEMORIAL FUNDS								
*Robert Barrett Memorial	15.25						15.25	
*Hazel Barker Memorial	200.00						200.00	
*Hunter Register Memorial	25.00						25.00	
*Tiffany Ingram Memorial	120.00						120.00	
*Barbara Hadfield Memorial	52.00						52.00	
*Edwin Lamar Bird Memorial	100.00						100.00	
*G Phillips Memorial	216.59						216.59	
*E Fisher Memorial	7.45						7.45	
*Clifford Ketchum Memorial	445.04						445.04	
*Lillian Fulmer Memorial	235.00						235.00	
*Iola Jensen Memorial	315.00						315.00	
*Florence Maxwell Memorial	175.00						175.00	
*Linda Olsen Memorial	187.75						187.75	
*Roy Thatcher Memorial	50.00						50.00	
*Ashley Call Memorial	67.50						67.50	
*E Delores Clark Memorial	100.00						100.00	2,311.58
TOTAL	351,004.12		1,792.59		1,493.75		351,302.96	351,302.96

Checkbook Balance as of 06/30/2013	37,916.13	Bank Statement Balance 06/30/2013	38,461.92
		Add - Deposits Not Yet Shown	
Subtotal	37,916.13	Subtotal	38,461.92
Checkbook Adjustments bank fee		Less - Checks Outstanding	
Uncleared Checks		5039 C Clawson	545.79
Checkbook Balance	37,916.13	Statement Balance	37,916.13
Public Treasurer's Investment Fund 06/30/2013	313,255.36		
Interest as of 06/30/2013	131.47		
Transfer funds			
Donation Account Balance	351,302.96	Donation Account Balance	351,302.96

$0.00

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