

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
059 059 - Holyoke School RE-1J General						
0590020000	Holyoke RE-1J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0590020010	Holyoke RE-1J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0590020020	Holyoke RE-1J School District Expense Control	0.00	0.00	0.00	0.00	0.00
0590020100	Holyoke RE-1J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0590030100	Holyoke RE-1J School District Current Tax Collection	141,689.61	0.00	11,495.14	11,495.14	153,184.75
0590030200	Holyoke RE-1J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0590030300	Holyoke RE-1J School District Current Interest	8.84	0.00	27.75	27.75	36.59
0590030375	Holyoke RE-1J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0590030400	Holyoke RE-1J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0590030500	Holyoke RE-1J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0590032100	Holyoke RE-1J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0590032600	Holyoke RE-1J School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0590033000	Holyoke RE-1J School District Auto Tax B Collection	5,121.27	0.00	913.16	913.16	6,034.43
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	1,036.75	0.00	1,265.30	1,265.30	2,302.05
0590049100	Holyoke RE-1J School District Treasurer Fees	-354.19	28.83	0.00	-28.83	-383.02
0590049401	Holyoke RE-1J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0590049500	Holyoke RE-1J School District Checks Written / ACH Transfer	-51,229.55	106,693.07	0.00	-106,693.07	-157,922.62
	Fund Totals:	96,272.73	106,721.90	13,701.35	-93,020.55	3,252.18
0590010000	Holyoke RE-1J School District Cash Account	96,272.73	13,701.35	106,721.90	-93,020.55	3,252.18
	Grand Totals:	96,272.73	106,721.90	13,701.35	-93,020.55	3,252.18