

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
159	159 - Holyoke School RE-1J Bond Fund					
1590020000	Holyoke RE-1J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
1590020010	Holyoke RE-1J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
1590020020	Holyoke RE-1J School District Expense Control	0.00	0.00	0.00	0.00	0.00
1590020100	Holyoke RE-1J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
1590030100	Holyoke RE-1J School District Current Tax Collection	15,851.54	0.00	1,286.00	1,286.00	17,137.54
1590030200	Holyoke RE-1J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
1590030300	Holyoke RE-1J School District Current Interest	0.99	0.00	3.09	3.09	4.08
1590030375	Holyoke RE-1J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
1590030400	Holyoke RE-1J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
1590030500	Holyoke RE-1J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
1590032100	Holyoke RE-1J School District Transfers In	0.00	0.00	0.00	0.00	0.00
1590033000	Holyoke RE-1J School District Auto Tax B Collection	403.05	0.00	102.16	102.16	505.21
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	60.95	0.00	141.55	141.55	202.50
1590049100	Holyoke RE-1J School District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
1590049401	Holyoke RE-1J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
1590049500	Holyoke RE-1J School District Checks Written / ACH Transfer	-5,519.64	11,965.32	0.00	-11,965.32	-17,484.96
	<b>Fund Totals:</b>	<b>10,796.89</b>	<b>11,965.32</b>	<b>1,532.80</b>	<b>-10,432.52</b>	<b>364.37</b>
1590010000	Holyoke RE-1J School District Cash Account	10,796.89	1,532.80	11,965.32	-10,432.52	364.37
	<b>Grand Totals:</b>	<b>10,796.89</b>	<b>11,965.32</b>	<b>1,532.80</b>	<b>-10,432.52</b>	<b>364.37</b>