

General Ledger Report

School: Hawley

From: 1/1

To: 1/1/12

Account Name	Beg. Bal	Receipt	Disburse	Transfer	End Bal
Field Trips	1,292.13	594.80	610.00		
			18.00		1,258.93
Misc.	2,301.88	44.00	11.00		
		69.00	15.00		
		22.00	254.72		
		4.99	219.56		
		26.85	15.00		
		475.50			2,488.94

Grand Total 3,654.01 1,237.14 (1,143.28) 3,747.87

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookeeper:
Principal:

Donna M. Haling
J. Pelt

Date: 2/14/12
Date

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

CHECKING/MONEY MARKET STATEMENT

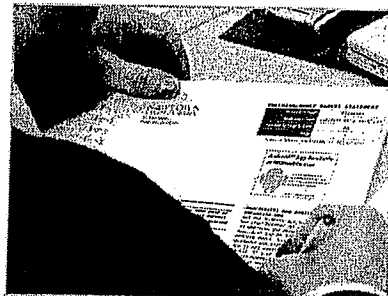
Account Number	729519990
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
Page	1

Customer Service 800.461.0672 or 203.426.2563



mer4a
02275

RETURN SERVICE REQUESTED
02 01
Newtown Board of Education
Hawley Elementary School Activities A/C
3 Primrose St
Newtown CT 06470-2134



CHECKING/MONEY MARKET ACCOUNTS

Free Business Checking

Starting Balance		3,668.80
+ Deposits	7	1,237.14
- Checks/Debits	3	639.00
- Service Charge		.00
- Interest Pd this int cycle		.00
Ending Balance		4,266.94
Average Balance		3,933.55

New Year... New Statement

We've redesigned your statement to provide you information in a format that is easier to read. There are new message areas with news and special offers. Questions? Visit your branch or Call Customer Service at 800.461.0672.

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		3,668.80
1/06	Deposit - (BL)	594.80	4,263.60
1/06	Deposit	44.00	4,307.60
1/06	Deposit	69.00	4,376.60
1/09	Check 2592	610.00-	3,766.60
1/11	Check 2593	18.00-	3,748.60
1/24	Deposit - (BL)	475.50	4,224.10
1/24	Deposit	4.99	4,229.09
1/24	Deposit	22.00	4,251.09
1/24	Deposit	26.85	4,277.94
1/30	Check 2594	11.00-	4,266.94

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/09	2592	610.00	1/11	2593	18.00	1/30	2594	11.00

* Indicates Break in Check Number Sequence

*** END OF STATEMENT ***

Date of deposit	Amount of deposit	Date of withdrawal	Grade 1 Amount of withdrawal	1/1/12-1/31/12 check#	Description of transaction	Balance
1/6/2012	\$91.28				beginning balance	-\$91.28
						\$0.00
						\$0.00
						\$0.00
						\$0.00

Date of deposit	Amount of deposit	Date of withdrawal	Amount of withdrawal	Check #	Description of transaction	Balance
11/29/2011	\$1,266.00				beginning balance	\$45.99
		12/1	\$846.00	2587	stepping stones	\$1,311.99
		12/14	\$522.00	2591		\$465.99
		1/6	\$610.00	2592	Hi Tech Hi Touch Field Trip	-\$56.01
1/6	\$594.80				Hi Tech Hi Touch Field Trip	-\$666.01
					Hi Tech Hi Touch Field Trip	-\$71.21
						-\$71.21

Date of deposit	Amount of deposit	Date of withdrawal	Grade 4 Amount of withdrawal	Check #	Description of transaction	Balance
12/6	\$2,184.00				beginning balance	\$319.29
					Field Trip	\$2,503.29
		12/6	\$1,494.00	2589	Eli Whitney Field Trip	\$1,009.29
		12/14	\$588.00	2591	McCutchan Transportation/Eli Whitney	\$421.29
		1/11	\$18.00	2593	Fran Gates Victoria missed Field Trip	\$403.29

Date of deposit	Amount of deposit	Date of withdrawal	Grade Kdg	1/1/12-1/31/12	Description of transaction	Balance
					Beginning Balance	\$165.39

		Hawley-activity ledg		1/1/12-1/31/12	Literacy Team	
Date of deposit	Amount of deposit	Date of withdrawal	Amount of withdrawal		Description of transaction	Balance
					beginning balance	\$973.61

		Hawley-activity ledg		1/1/12-1/31/12	Misc.Nature Trail	
Date of deposit	Amount of deposit	Date of withdrawal	Amount of withdrawal	Check #	Description of transaction	Balance
		1/17/2012	\$11.00	2594	beginning balance	\$10.84
					Shred It	-\$0.16

General Ledger Report

School: *Sandy Hook*
 From: *1/1/12*
 To: *1/31/12*

#	Account Name	Beg. Balance	Receipt	Disburse	Transfer	End. Bal.
		<i>6,603.14</i>				
	<i>Library</i>		<i>30.00</i>			
	<i>Box Tops</i>			<i>395.95</i>		
	<i>MISC</i>		<i>416.25</i>	<i>420.00</i>		

Grand Total *6,603.14 446.25 815.95 6,233.44*

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Joanne DiStefano* Date: *2/14/12*
 Principal: *[Signature]* Date: *2/14/12*

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

CHECKING/MONEY MARKET STATEMENT

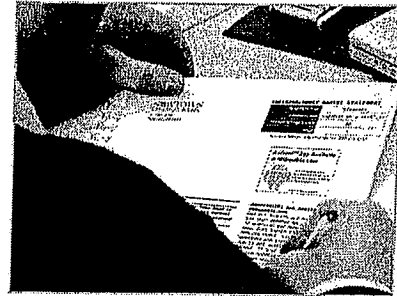
Account Number	729519931
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
Page	1

Customer Service 800.461.0672 or 203.426.2563



mer5a
00067

02 01 RETURN SERVICE REQUESTED
Newtown Board of Education
Sandy Hook School Activities Account
Dickinson Drive
Sandy Hook CT 06482



CHECKING/MONEY MARKET ACCOUNTS

Free Business Checking

Starting Balance		6,687.14
+ Deposits	2	446.25
- Checks/Debits	4	708.61
- Service Charge		.00
- Interest Pd this int cycle		.00
Ending Balance		6,424.78
Average Balance		6,636.76

New Year... New Statement

We've redesigned your statement to provide you information in a format that is easier to read. There are new message areas with news and special offers. Questions? Visit your branch or Call Customer Service at 800.461.0672.

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		6,687.14
1/04	Deposit	30.00	6,717.14
1/06	Check 1415	32.98-	6,684.16
1/09	Check 1416	51.02-	6,633.14
1/18	Check 1417	204.61-	6,428.53
1/25	Deposit - (BL)	416.25	6,844.78
1/31	Check 1419	420.00-	6,424.78

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount
1/06	1415	32.98	1/18	1417	204.61
1/09	1416	51.02	1/31	1419*	420.00

* Indicates Break in Check Number Sequence

*** END OF STATEMENT ***

07/07



5085

General Ledger Report

School: Middle Gate
From: January 2012
To:

#	Account Name	Beg. Balance	Receipt	Disburse	Transfer	End. Bal.
	Activity Act	5193 ⁹³	1049 ⁹⁰	271 ²⁰	—	5972 ⁶³
						5972 ⁶³

Grand Total _____

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Katter*
Principal: *Chris J. [Signature]*

Date: 2-13-12
Date: 2/13/2012

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

CHECKING/MONEY MARKET STATEMENT

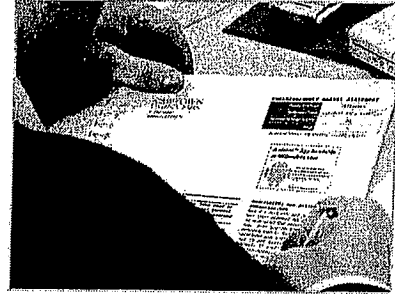
Account Number	701053826
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
Page	1

Customer Service 800.461.0672 or 203.426.2563



mer4a
00612

RETURN SERVICE REQUESTED
02 01
Newtown Board of Education
Middle Gate Elementary School
Activities Account
3 Primrose St
Newtown CT 06470-2134



CHECKING/MONEY MARKET ACCOUNTS

Regular Business Checking

Starting Balance		5,193.93
+ Deposits	13	1,049.90
- Checks/Debits		.00
- Service Charge		.00
- Interest Pd this int. cycle		.00
Ending Balance		6,243.83
Average Balance		5,860.15

New Year... New Statement

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ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		5,193.93
1/05	Deposit	5.00	5,198.93
1/05	Deposit	18.00	5,216.93
1/05	Deposit	730.96	5,947.89
1/31	Deposit	3.00	5,950.89
1/31	Deposit	3.95	5,954.84
1/31	Deposit	5.00	5,959.84
1/31	Deposit	6.00	5,965.84
1/31	Deposit	7.99	5,973.83
1/31	Deposit	18.00	5,991.83
1/31	Deposit	48.00	6,039.83
1/31	Deposit	63.00	6,102.83
1/31	Deposit	69.00	6,171.83
1/31	Deposit	72.00	6,243.83

* * * END OF STATEMENT * * *

General Ledger Report

School: Head O' Meadow
 From: January 1, 2012
 To: January 31, 2012

#	Account Name	Beg. Balance	Receipt	Disburse	Transfer	End. Bal.
	Misc.	473.91	48.58	—	—	522.49
	4th Grade	22.46	—	—	—	22.46
	3rd Grade	1,827.70	—	—	—	1,827.70
	2nd Grade	364.18	—	—	—	364.18
	1st Grade	84.91	—	—	—	84.91
	Kindergarten	72.30	—	—	—	72.30

\$2,894.04

Grand Total

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: T.J. Baranowski Date: 2-10-12
 Principal: B. Gasparuk Date: 2-10-12

For the month of January 2012
Activity Ledger

Beginning | Month Balance _____
 Date Description

	Check#	Receipts	Invoices	Ending Balance
MISC.				
1-13-12 Replenish Act. Acct.	-	48.58	-	522.49
4th Grade	-	-	-	22.46
3rd Grade		-	-	1,827.70
2nd Grade		-	-	364.18
1st Grade		-	-	84.91
Kindergarten		-	-	72.30

\$ 2,894.04

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

Account Number	729519851
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
Page	1

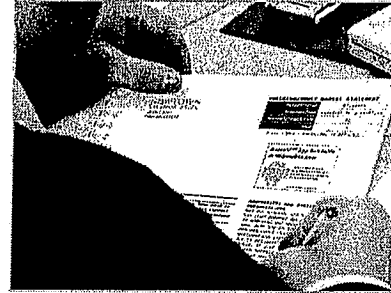
Customer Service 800.461.0672 or 203.426.2563



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02270

02 01
Newtown Board of Education
Head of Meadow School
Activities Account
94 Boggs Hill Rd
Newtown CT 06470

RETURN SERVICE REQUESTED



CHECKING/MONEY MARKET ACCOUNTS

Free Business Checking

Starting Balance		2,845.46
+ Deposits	1	48.58
- Checks/Debits		.00
- Service Charge		.00
- Interest Pd this int cycle		.00
Ending Balance		2,894.04
Average Balance		2,875.23

New Year... New Statement

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ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		2,845.46
1/13	Deposit	48.58	2,894.04

*** END OF STATEMENT ***

FUNDS FROM DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL DEPOSITED WITH



The Bank You Keep For Life®

www.nsbonline.com
1-800-461-0672

Member FDIC

THIS IS YOUR RECEIPT
THIS RECEIPT IS ISSUED
SUBJECT TO AUDIT OF
DEPOSIT AND ALL ITEMS
ARE CERTIFIED SUBJECT
TO FINAL PAYMENT

RECEIPT - Drawer: 7 1/13/12
Trans#: 100 14:44:51
Checking Deposit: \$48.58
Account Number: 729519851
Current Balance: \$2894.04
Available Balance: \$2894.04

THANK YOU FOR BANKING WITH US

9836 Rev. 1/08

22/00



3085

rev 11-11

NEWTOWN BOE CUSTODIAL ACCOUNT

Month of January 2012

Prev. Checkbook Bal.	<u>\$62,227.07</u>	Bank Stmt. Balance 1/30/2012	\$62,332.82
Interest (+)	\$0.00	Outstanding Checks (-)	\$0.00
Expense (-)	\$198.25	Outstanding Deposits (+)	\$0.00
Deposits (+)	\$304.00	Outstanding Interest (+)	\$0.00
Investments	\$0.00	Incorrect Deposit Amount	\$0.00
Incorrect Deposit	\$0.00		
Misc. (-)	\$0.00		
Checkbook Balance 1/30/2012	<u>\$62,332.82</u>		<u>\$62,332.82</u>

OUTSTANDING CHECKS & DEPOSITS

Month of January 2012

<u>Check #</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
TOTAL	\$0.00	TOTAL	\$0.00

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

CHECKING/MONEY MARKET STATEMENT

Account Number	729516781
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
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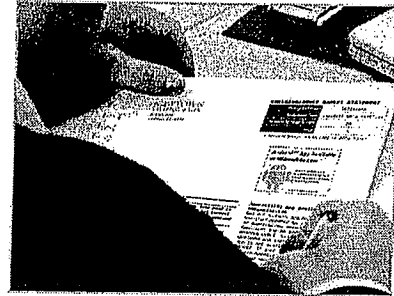
Customer Service 800.461.0672 or 203.426.2563



mer4a
02185

02 01
Newtown Board of Education
Custodial Account
3 Primrose St
Newtown CT 06470-2134

RETURN SERVICE REQUESTED



CHECKING/MONEY MARKET ACCOUNTS

Free Business Checking

Starting Balance		62,227.07
+ Deposits	1	304.00
- Checks/Debits	1	198.25
- Service Charge		.00
- Interest Pd this int cycle		.00
Ending Balance		62,332.82
Average Balance		62,192.11

New Year... New Statement

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ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		62,227.07
1/25	Check 885 ✓	198.25 ✓	62,028.82
1/31	Deposit	304.00 ✓	62,332.82

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/25	885	198.25						

* Indicates Break in Check Number Sequence

*** END OF STATEMENT ***

Ken Burroughs
2/9/12

.11:15 AM

01/13/12

**Newtown Continuing Education
Reconciliation Summary
Newtown Savings Bank, Period Ending 12/31/2011**

0 *

	Dec 31, 11	
Beginning Balance	35,610.14	
Cleared Transactions		
Checks and Payments - 16 items	-4,675.64	
Deposits and Credits - 4 items	2,085.75	
Total Cleared Transactions	-2,589.89	
Cleared Balance	33,020.25	
Uncleared Transactions		
Checks and Payments - 3 items	-147.00	
Total Uncleared Transactions	-147.00	
Register Balance as of 12/31/2011	32,873.25	
New Transactions		
Checks and Payments - 2 items	-681.08	
Total New Transactions	-681.08	
Ending Balance	32,192.17	

35,610.14+
214.50-
35,395.64*

503
214.50

PREP. BY: Michele Vottobee

APPROVED: [Signature]

>03559 7304375 001 092047
Newtown Board of Education
NEWTOWN CONTINUING EDUCATION
3 Primrose St
Newtown CT 06470-2134

Date 12/30/11
Primary Account

Page 1
729519755

CHECKING/MONEY MARKET ACCOUNTS

Regular Business Checking			15
Account Number	729519755	Statement Dates	12/01/11 thru 12/31/11
Starting Balance	35,610.14	Days in this statement period	31
4 Deposits	2,085.75	Average Balance	33,541.66
17 Checks/Debits	4,675.64		
Service Charge	.00		
Int Pd this Int Cycle	.00		
Ending Balance	33,020.25		

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
12/02	MERCH DEP MERCHANT SERVICE CCD	89.00 ✓	35,699.14
12/02	MERCH FEE MERCHANT SERVICE CCD	89.87 ✓	35,609.27
12/02	Check 7637	36.75 ✓	35,572.52
12/05	Check 7641	59.00 ✓	35,513.52
12/07	MERCH DEP MERCHANT SERVICE CCD	293.75 ✓	35,807.27
12/08	Check 7635	25.50 ✓	35,781.77
12/08	Check 7638	36.75 ✓	35,745.02
12/09	Check 7648	210.00 ✓	35,535.02
12/12	Merch Club EAST COMMERCE SQ PPD	9.95 ✓	35,525.07
12/12	Check 7653	9.05 ✓	35,516.02
12/13	Check 7642	60.00 ✓	35,456.02
12/13	Check 7652	220.00 ✓	35,236.02
12/14	Check 7650	1,928.43 ✓	33,307.59
12/14	Check 7649	180.00 ✓	33,127.59
12/16	Check 7657	956.24 ✓	32,171.35
12/19	Check 7626	25.50 ✓	32,145.85
12/20	Check 7655	62.10 ✓	32,083.75
12/22	Check 7656	69.00 ✓	32,014.75
12/23	Check 7654	697.50 ✓	31,317.25
12/29	Deposit - (BL)	1,169.00 ✓	32,486.25

99.82 Fee



Newtown Board of Education
 NEWTOWN CONTINUING EDUCATION
 3 Primrose St
 Newtown CT 06470-2134

Date 12/30/11
 Primary Account

Page 2
 729519755

Regular Business Checking

729519755 (Continued)

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
12/30	MERCH DEP CCD	534.00 ✓	33,020.25

--- CHECKS CLEARED AT A GLANCE ---

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/19	7626	25.50	12/13	7642	60.00	12/12	7653	9.05
12/08	7635*	25.50	12/09	7648*	210.00	12/23	7654	697.50
12/02	7637*	36.75	12/14	7649	180.00	12/20	7655	62.10
12/08	7638	36.75	12/14	7650	1,928.43	12/22	7656	69.00
12/05	7641*	59.00	12/13	7652*	220.00	12/16	7657	956.24

* Indicates Break in Check Number Sequence

* * * END OF STATEMENT * * *



NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7028

10/27/2011

PAY TO THE ORDER OF: Evelyn Kuhn \$ 25.50

Twenty-Five and 50/100

Evelyn Kuhn
122 Head Ct Meadow Road
Newtown, CT 06470

TWO SIGNATURES REQUIRED
Timothy J. Heist
Evelyn Kuhn

MEMO: Refund for canceled Ultimate Couponing Class

007626 12211722961 729 519 755*

#7626 20111219 \$25.50

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7635

11/8/2011

PAY TO THE ORDER OF: Maryann Zaccaro \$ 25.50

Twenty-Five and 50/100

Maryann Zaccaro
111 Haley Lane
Sandy Hook, CT 06482

TWO SIGNATURES REQUIRED
Timothy J. Heist
Maryann Zaccaro

MEMO: Refund for canceled Refined Sugar Addiction Class

007635 12211722961 729 519 755*

#7635 20111208 \$25.50

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7637

11/21/2011

PAY TO THE ORDER OF: Karen Banks \$ 36.75

Thirty-Six and 75/100

Karen Banks
43 West Street
Newtown, CT 06470

TWO SIGNATURES REQUIRED
Timothy J. Heist
Karen Banks

MEMO: Refund for canceled Irish Traditional Music class

007637 12211722961 729 519 755*

#7637 20111202 \$36.75

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7638

11/21/2011

PAY TO THE ORDER OF: Maryann Zaccaro \$ 36.75

Thirty-Six and 75/100

Maryann Zaccaro
111 Haley Lane
Sandy Hook, CT 06482

TWO SIGNATURES REQUIRED
Timothy J. Heist
Maryann Zaccaro

MEMO: Refund for canceled Irish Traditional Music class

007638 12211722961 729 519 755*

#7638 20111208 \$36.75

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7641

11/21/2011

PAY TO THE ORDER OF: Ann Nichols \$ 59.00

Fifty-Nine and 00/100

Ann Nichols
11 Russell Road
Sandy Hook, CT 06482

TWO SIGNATURES REQUIRED
Timothy J. Heist
Ann Nichols

MEMO: Refund for withdrawal from Rekl, II, III

007641 12211722961 729 519 755*

#7641 20111205 \$59.00

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7642

11/22/2011

PAY TO THE ORDER OF: Education to Go \$ 60.00

Sixty and 00/100

Education to Go
PO Box 30710
Chicago, IL 60694-0717

TWO SIGNATURES REQUIRED
Timothy J. Heist
Education to Go

MEMO: Invoice #1038768

007642 12211722961 729 519 755*

#7642 20111213 \$60.00

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7648

12/7/2011

PAY TO THE ORDER OF: Polly Cash \$ 210.00

Two Hundred Ten and 00/100

Polly Cash

TWO SIGNATURES REQUIRED
Timothy J. Heist
Polly Cash

MEMO: Petty cash account

007648 12211722961 729 519 755*

#7648 20111209 \$210.00

NEWTON CONTINUING EDUCATION
12 BERSHIRE RD.
SANDY HOOK, CT 06482
(203) 428-1787

NEWTON SAVINGS BANK
NEWTON, CT 06470
61-7229211

7649

12/7/2011

PAY TO THE ORDER OF: Education to Go \$ 180.00

One Hundred Eighty and 00/100

Education to Go
PO Box 30716
Chicago, IL 60694-0717

TWO SIGNATURES REQUIRED
Timothy J. Heist
Education to Go

MEMO: Invoice #1039106

007649 12211722961 729 519 755*

#7649 20111214 \$180.00

Newtown Continuing Education Reconciliation Detail

01/13/12

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,610.14
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/27/2011	7626	Evelyn Kuhn	X	-25.50	-25.50
Check	11/8/2011	7635	Maryann Zacchea	X	-25.50	-51.00
Check	11/21/2011	7641	Ann Nichols	X	-59.00	-110.00
Check	11/21/2011	7638	Maryann Zacchea	X	-36.75	-146.75
Check	11/21/2011	7637	Karen Banks	X	-36.75	-183.50
Check	11/22/2011	7642	Education to Go	X	-60.00	-243.50
Check	12/7/2011	7650	Newtown Bd of Ed	X	-1,928.43	-2,171.93
Check	12/7/2011	7652	Missy Gregson	X	-220.00	-2,391.93
Check	12/7/2011	7648	Petty Cash	X	-210.00	-2,601.93
Check	12/7/2011	7649	Education to Go	X	-180.00	-2,781.93
Check	12/8/2011	7654	Mike Ingber	X	-697.50	-3,479.43
Check	12/8/2011	7653	Crystal Rock	X	-9.05	-3,488.48
Check	12/12/2011			X	-99.82	-3,588.30
Check	12/12/2011	7656	Leslie Hanna	X	-69.00	-3,657.30
Check	12/12/2011	7655	Raymond Keegan	X	-62.10	-3,719.40
Check	12/15/2011	7657	Newtown Bd of Ed	X	-956.24	-4,675.64
Total Checks and Payments					-4,675.64	-4,675.64
Deposits and Credits - 4 items						
Deposit	11/30/2011			X	89.00 ✓	89.00
Deposit	12/5/2011			X	293.75 ✓	382.75
Deposit	12/28/2011			X	534.00 ✓	916.75
Deposit	12/29/2011			X	1,169.00 ✓	2,085.75
Total Deposits and Credits					2,085.75	2,085.75
Total Cleared Transactions					-2,589.89	-2,589.89
Cleared Balance					-2,589.89	33,020.25
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/24/2011	7617	Brandi Shelton		-60.00	-60.00
Check	12/20/2011	7658	Chamber of Comm...		-75.00	-135.00
Check	12/28/2011	7659	Staples		-12.00	-147.00
Total Checks and Payments					-147.00	-147.00
Total Uncleared Transactions					-147.00	-147.00
Register Balance as of 12/31/2011					-2,736.89	32,873.25
New Transactions						
Checks and Payments - 2 items						
Check	1/3/2012	7660	Newtown Bd of Ed		-441.08	-441.08
Check	1/10/2012	7661	Education to Go		-240.00	-681.08
Total Checks and Payments					-681.08	-681.08
Total New Transactions					-681.08	-681.08
Ending Balance					-3,417.97	32,192.17

Newtown Continuing Education Balance Sheet

As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
ASSETS									35,480.47	
Current Assets									35,480.47	
Checking/Savings									35,480.47	
Newtown Savings Bank									35,395.64	
Deposit	12/5/2011			Deposit		X	-SPLIT-	293.75	35,689.39	
Check	12/7/2011	7648	Petty Cash	Petty cash a...		X	Petty Cash	-210.00	35,479.39	
Check	12/7/2011	7649	Education to Go	Invoice #103...		X	Ed to Go	-180.00	35,299.39	
Check	12/7/2011	7650	Newtown Bd of Ed	Payroll 11/1...		X	-SPLIT-	-1,928.43	33,370.96	
Check	12/7/2011	7651	VOID	Void check t...		X	Professional ...	0.00	33,370.96	
Check	12/7/2011	7652	Missy Gregson	Yoga Strete...		X	Professional ...	-220.00	33,150.96	
Check	12/8/2011	7653	Crystal Rock	Acct # 1191...		X	-SPLIT-	-9.05	33,141.91	
Check	12/8/2011	7654	Mike Ingber	Excel II--6@...		X	Professional ...	-697.50	32,444.41	
Check	12/12/2011	7655	Raymond Keegan	Refund for c...		X	refunds	-62.10	32,382.31	
Check	12/12/2011	7656	Leslie Hanna	Refund for c...		X	refunds	-69.00	32,313.31	
Check	12/12/2011			Service Cha...		X	Bank Fees	-99.82	32,213.49	
Check	12/15/2011	7657	Newtown Bd of Ed	Payroll 11/1...		X	-SPLIT-	-956.24	31,257.25	
Check	12/20/2011	7658	Chamber of Com...	Membership...			-SPLIT-	-75.00	31,182.25	
Check	12/28/2011	7659	Staples	6035517819...			Instructional ...	-12.00	31,170.25	
Deposit	12/28/2011			Deposit		X	-SPLIT-	534.00	31,704.25	
Deposit	12/29/2011			Deposit		X	-SPLIT-	1,169.00	32,873.25	
Total Newtown Savings Bank									-2,522.39	32,873.25
Petty Cash									84.83	
Check	12/7/2011	7648	Petty Cash	Petty Cash			Newtown Sav...	210.00	294.83	
Check	12/12/2011			Dunkin donu...			-SPLIT-	-26.97	267.86	
Check	12/22/2011			Amazon.co...			Adult Diplom...	-35.96	231.90	
Check	12/31/2011			Costco - Tis...			-SPLIT-	-14.79	217.11	
Total Petty Cash									132.28	217.11
Bank of America									0.00	
Total Bank of America									0.00	
Total Checking/Savings									-2,390.11	33,090.36
Accounts Receivable									0.00	
Accounts Receivable									0.00	
Total Accounts Receivable									0.00	
Total Accounts Receivable									0.00	
Other Current Assets									0.00	
Undeposited Funds									0.00	
Total Undeposited Funds									0.00	
Total Other Current Assets									0.00	
Total Current Assets									-2,390.11	33,090.36
Fixed Assets									0.00	
Total Fixed Assets									0.00	
Other Assets									0.00	
Total Other Assets									0.00	
TOTAL ASSETS									-2,390.11	33,090.36
LIABILITIES & EQUITY									35,480.47	
Liabilities									0.00	
Current Liabilities									0.00	
Accounts Payable									0.00	
Accounts Payable									0.00	
Total Accounts Payable									0.00	
Total Accounts Payable									0.00	
Credit Cards									0.00	
Total Credit Cards									0.00	
Other Current Liabilities									0.00	
Payroll Liabilities									0.00	
Total Payroll Liabilities									0.00	
Total Other Current Liabilities									0.00	
Total Current Liabilities									0.00	
Long Term Liabilities									0.00	

**Newtown Continuing Education
Balance Sheet**

As of December 31, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Long Term Liabilities									0.00
Total Liabilities									0.00
Equity									35,480.47
Opening Bal Equity									11,705.06
Total Opening Bal Equity									11,705.06
Retained Earnings									99,951.77
Total Retained Earnings									99,951.77
Net Income									-76,176.36
Total Net Income								-2,390.11	-78,566.47
Total Equity								-2,390.11	33,090.36
TOTAL LIABILITIES & EQUITY								-2,390.11	33,090.36

01/13/12

**Newtown Continuing Education
Adult Education-Reconciliation Report**

As of December 31, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								35,480.47
Current Assets								35,480.47
Checking/Savings								35,480.47
Newtown Savings Bank								35,395.64
Deposit	12/5/2011			Deposit	X	-SPLIT-	293.75	35,689.39
Check	12/7/2011	7648	Petty Cash	Petty cash...	X	Petty Cash	-210.00	35,479.39
Check	12/7/2011	7649	Education to Go	Invoice #1...	X	Ed to Go	-180.00	35,299.39
Check	12/7/2011	7650	Newtown Bd of Ed	Payroll 11/...	X	-SPLIT-	-1,928.43	33,370.96
Check	12/7/2011	7651	VOID	Void check...	X	Professiona...	0.00	33,370.96
Check	12/7/2011	7652	Missy Gregson	Yoga Stret...	X	Professiona...	-220.00	33,150.96
Check	12/8/2011	7653	Crystal Rock	Acct # 119...	X	-SPLIT-	-9.05	33,141.91
Check	12/12/2011	7654	Mike Ingber	Excel II--6...	X	Professiona...	-697.50	32,444.41
Check	12/12/2011	7655	Raymond Keegan	Refund for ...	X	refunds	-62.10	32,382.31
Check	12/12/2011	7656	Leslie Hanna	Refund for ...	X	refunds	-69.00	32,313.31
Check	12/12/2011			Service Ch...	X	Bank Fees	-99.82	32,213.49
Check	12/15/2011	7657	Newtown Bd of Ed	Payroll 11/...	X	-SPLIT-	-956.24	31,257.25
Check	12/20/2011	7658	Chamber of Co...	Membershi...		-SPLIT-	-75.00	31,182.25
Check	12/28/2011	7659	Staples	603551781...		Instructional...	-12.00	31,170.25
Deposit	12/28/2011			Deposit	X	-SPLIT-	534.00	31,704.25
Deposit	12/29/2011			Deposit	X	-SPLIT-	1,169.00	32,873.25
Total Newtown Savings Bank							-2,522.39	32,873.25
Petty Cash								84.83
Check	12/7/2011	7648	Petty Cash	Petty Cash		Newtown S...	210.00	294.83
Check	12/12/2011			Dunkin do...		-SPLIT-	-26.97	267.86
Check	12/22/2011			Amazon.co...		Adult Diplo...	-35.96	231.90
Check	12/31/2011			Costco - Ti...		-SPLIT-	-14.79	217.11
Total Petty Cash							132.28	217.11
Bank of America								0.00
Total Bank of America								0.00
Total Checking/Savings							-2,390.11	33,090.36
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-2,390.11	33,090.36
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-2,390.11	33,090.36
LIABILITIES & EQUITY								0.00
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00

Newtown Continuing Education
Adult Education-Reconciliation Report

As of December 31, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Retained Earnings								0.00
Total Retained Earnings								0.00
Net Income								0.00
Total Net Income								0.00
Total Equity								0.00
TOTAL LIABILITIES & EQUITY								0.00

Newtown Continuing Education
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Newtown Savings Bank							
Deposit	12/5/2011			Deposit	-SPLIT-	293.75	35,395.64
Check	12/7/2011	7648	Petty Cash	Petty cash ac...	Petty Cash	-210.00	35,689.39
Check	12/7/2011	7649	Education to Go	Invoice #1039...	Ed to Go	-180.00	35,479.39
Check	12/7/2011	7650	Newtown Bd of Ed	Payroll 11/18/11	-SPLIT-	-1,928.43	33,370.96
Check	12/7/2011	7651	VOID	Void check to ...	Professional Se...	0.00	33,370.96
Check	12/7/2011	7652	Missy Gregson	Yoga Stretch--...	Professional Se...	-220.00	33,150.96
Check	12/8/2011	7653	Crystal Rock	Acct # 119185...	-SPLIT-	-9.05	33,141.91
Check	12/8/2011	7654	Mike Ingber	Excel II--6@\$4...	Professional Se...	-697.50	32,444.41
Check	12/12/2011	7655	Raymond Keegan	Refund for can...	refunds	-62.10	32,382.31
Check	12/12/2011	7656	Leslie Hanna	Refund for can...	refunds	-69.00	32,313.31
Check	12/12/2011			Service Charge	Bank Fees	-99.82	32,213.49
Check	12/15/2011	7657	Newtown Bd of Ed	Payroll 11/18/11	-SPLIT-	-956.24	31,257.25
Check	12/20/2011	7658	Chamber of Commer...	Memberships ...	-SPLIT-	-75.00	31,182.25
Check	12/28/2011	7659	Staples	60355178194...	Instructional Su...	-12.00	31,170.25
Deposit	12/28/2011			Deposit	-SPLIT-	534.00	31,704.25
Deposit	12/29/2011			Deposit	-SPLIT-	1,169.00	32,873.25
Total Newtown Savings Bank						-2,522.39	32,873.25
Petty Cash							84.83
Check	12/7/2011	7648	Petty Cash	Petty Cash	Newtown Savin...	210.00	294.83
Check	12/12/2011			Dunkin donuts...	-SPLIT-	-26.97	267.86
Check	12/22/2011			Amazon.com -...	Adult Diploma ...	-35.96	231.90
Check	12/31/2011			Costco - Tissu...	-SPLIT-	-14.79	217.11
Total Petty Cash						132.28	217.11
Bank of America							0.00
Total Bank of America							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Bal Equity							-11,705.06
Total Opening Bal Equity							-11,705.06
Retained Earnings							-99,951.77
Total Retained Earnings							-99,951.77
Refunds							0.00
Total Refunds							0.00
Cash on Hand							0.00
Total Cash on Hand							0.00
Continuing Education							-35,690.07
Adult Diploma							0.00
Total Adult Diploma							0.00
Adult Education							-16,131.82
Driver's Ed							-3,290.00
Total Driver's Ed							-3,290.00
Classes prepaid							0.00
Total Classes prepaid							0.00
Art/Music							-1,495.24
Refunds							373.30
Total Refunds							373.30
Art/Music - Other							-1,868.54
Total Art/Music - Other							-1,868.54
Total Art/Music							-1,495.24
Communication Skills							35.40
Refunds							35.40
Total Refunds							35.40

Newtown Continuing Education
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Communication Skills - Other							0.00	
Total Communication Skills - Other							0.00	
Total Communication Skills							35.40	
Computer Classes							-3,221.11	
Refunds							380.35	
Check	12/12/2011	7655	Raymond Keegan	Refund for can...	Newtown Savin...	62.10	442.45	
Check	12/12/2011	7656	Leslie Hanna	Refund for can...	Newtown Savin...	69.00	511.45	
Total Refunds							131.10	511.45
Computer Classes - Other							-3,601.46	
Deposit	12/5/2011		Adult Education Clients	Deposit	Newtown Savin...	-138.00	-3,739.46	
Deposit	12/29/2011		Adult Education Clients	Deposit	Newtown Savin...	-69.00	-3,808.46	
Total Computer Classes - Other							-207.00	-3,808.46
Total Computer Classes							-75.90	-3,297.01
Financial Planning Classes							-29.25	
Refunds							39.00	
Total Refunds							39.00	
Financial Planning Classes - Other							-68.25	
Total Financial Planning Classes - Other							-68.25	
Total Financial Planning Classes							-29.25	
Home & Garden							0.00	
Refunds							131.10	
Total Refunds							131.10	
Home & Garden - Other							-131.10	
Total Home & Garden - Other							-131.10	
Total Home & Garden							0.00	
Personal Development							-1,495.73	
Refunds							526.33	
Total Refunds							526.33	
Personal Development - Other							-2,022.06	
Total Personal Development - Other							-2,022.06	
Total Personal Development							-1,495.73	
Web Based Learning							-1,384.00	
Growth Strategies							0.00	
Refunds							0.00	
Total Refunds							0.00	
Growth Strategies - Other							0.00	
Total Growth Strategies - Other							0.00	
Total Growth Strategies							0.00	
Ed to Go							-1,384.00	
Refunds							0.00	
Total Refunds							0.00	
Ed to Go - Other							-1,384.00	
Deposit	12/28/2011		Adult Education Clients	Deposit	Newtown Savin...	-356.00	-1,740.00	
Total Ed to Go - Other							-356.00	-1,740.00
Total Ed to Go							-356.00	-1,740.00
Web Based Learning - Other							0.00	
Total Web Based Learning - Other							0.00	
Total Web Based Learning							-356.00	-1,740.00
Sports & Recreation							-3,964.89	
Refunds							333.98	
Total Refunds							333.98	
Sports & Recreation - Other							-4,298.87	
Deposit	12/5/2011		Adult Education Clients	Deposit	Newtown Savin...	-155.75	-4,454.62	
Deposit	12/28/2011		Adult Education Clients	Deposit	Newtown Savin...	-178.00	-4,632.62	

**Newtown Continuing Education
General Ledger
As of December 31, 2011**

01/13/12

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/29/2011		Adult Education Clients	Deposit	Newtown Savin...	-575.00	-5,207.62
Total Sports & Recreation - Other						-908.75	-5,207.62
Total Sports & Recreation						-908.75	-4,873.64
Bus Trips							-1,287.00
Refunds							635.00
Total Refunds							635.00
Bus Trips - Other							-1,922.00
Total Bus Trips - Other							-1,922.00
Total Bus Trips							-1,287.00
Misc							0.00
Refunds							0.00
Total Refunds							0.00
Misc - Other							0.00
Total Misc - Other							0.00
Total Misc							0.00
Theater Arts							0.00
Refunds							0.00
Total Refunds							0.00
Theater Arts - Other							0.00
Total Theater Arts - Other							0.00
Total Theater Arts							0.00
Adult Education - Other							0.00
Total Adult Education - Other							0.00
Total Adult Education						-1,340.65	-17,472.47
GED							0.00
Book Deposits							0.00
Total Book Deposits							0.00
GED - Other							0.00
Total GED - Other							0.00
Total GED							0.00
SAT Prep							-5,527.00
NHS SAT							-3,325.00
Refunds							350.00
Total Refunds							350.00
NHS SAT - Other							-3,675.00
Deposit	12/29/2011		Adult Education Clients	Deposit	Newtown Savin...	-525.00	-4,200.00
Total NHS SAT - Other						-525.00	-4,200.00
Total NHS SAT						-525.00	-3,850.00
Lentz & Lentz							-2,202.00
Fall/Spring Classes							-2,202.00
Refunds							0.00
Total Refunds							0.00
Fall/Spring Classes - Other							-2,202.00
Total Fall/Spring Classes - Other							-2,202.00
Total Fall/Spring Classes							-2,202.00
Summer Classes							0.00
Refunds							0.00
Total Refunds							0.00
Summer Classes - Other							0.00
Total Summer Classes - Other							0.00
Total Summer Classes							0.00
Lentz & Lentz - Other							0.00

Newtown Continuing Education
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lentz & Lentz - Other							0.00
Total Lentz & Lentz							-2,202.00
Ivy Bound Summer Classes							0.00
Refunds							0.00
Total Refunds							0.00
Ivy Bound Summer Classes - Other							0.00
Total Ivy Bound Summer Classes - Other							0.00
Total Ivy Bound Summer Classes							0.00
Ivy Bound Spring/Fall							0.00
Refunds							0.00
Total Refunds							0.00
Ivy Bound Spring/Fall - Other							0.00
Total Ivy Bound Spring/Fall - Other							0.00
Total Ivy Bound Spring/Fall							0.00
SAT Prep - Other							0.00
Total SAT Prep - Other							0.00
Total SAT Prep						-525.00	-6,052.00
Interest							0.00
Total Interest							0.00
Merchant Bank Discount							0.00
Total Merchant Bank Discount							0.00
Kaplan							0.00
Total Kaplan							0.00
Misc							0.00
Total Misc							0.00
Refunds							0.00
Total Refunds							0.00
Returned Checks							0.00
Returned Checks - AdultEd							0.00
Total Returned Checks - AdultEd							0.00
Returned Checks - Summer							0.00
Total Returned Checks - Summer							0.00
Returned Checks - Other							0.00
Total Returned Checks - Other							0.00
Total Returned Checks							0.00
Registration Fees							0.00
Total Registration Fees							0.00
Summer Theater Connections							0.00
Total Summer Theater Connections							0.00
Credit Card Fees							0.00
Total Credit Card Fees							0.00
Room Use							0.00
Total Room Use							0.00
Summer Programs							-14,031.25
CSI							319.00
Refunds							319.00
Total Refunds							319.00
CSI - Other							0.00
Total CSI - Other							0.00
Total CSI							319.00
Broadway Bound							0.00

Newtown Continuing Education
General Ledger
As of December 31, 2011

01/13/12

Type	Date	Num	Name	Memo	Split	Amount	Balance
Refunds							0.00
Total Refunds							0.00
Broadway Bound - Other							0.00
Total Broadway Bound - Other							0.00
Total Broadway Bound							0.00
Drivers Ed -Summer							0.00
Total Drivers Ed -Summer							0.00
Accelerated Reader							-720.75
Refunds						29.25	29.25
Total Refunds						29.25	29.25
Accelerated Reader - Other							-750.00
Total Accelerated Reader - Other							-750.00
Total Accelerated Reader							-720.75
Camp Invention							0.00
Total Camp Invention							0.00
Gamemaker 8							99.00
Refund							99.00
Total Refund							99.00
Gamemaker 8 - Other							0.00
Total Gamemaker 8 - Other							0.00
Total Gamemaker 8							99.00
Graphic Design							-952.50
Refunds						134.00	134.00
Total Refunds						134.00	134.00
Graphic Design - Other							-1,086.50
Total Graphic Design - Other							-1,086.50
Total Graphic Design							-952.50
Intro to Scratch							-99.00
Refund							0.00
Total Refund							0.00
Intro to Scratch - Other							-99.00
Total Intro to Scratch - Other							-99.00
Total Intro to Scratch							-99.00
Kindergarten							-555.00
Refunds						0.00	0.00
Total Refunds						0.00	0.00
Kindergarten - Other							-555.00
Total Kindergarten - Other							-555.00
Total Kindergarten							-555.00
Quest - Fifth Dimension							-690.00
Refunds						0.00	0.00
Total Refunds						0.00	0.00
Quest - Fifth Dimension - Other							-690.00
Total Quest - Fifth Dimension - Other							-690.00
Total Quest - Fifth Dimension							-690.00
High School							-3,509.00
Refunds						0.00	0.00
Total Refunds						0.00	0.00
High School - Other							-3,509.00
Total High School - Other							-3,509.00
Total High School							-3,509.00

**Newtown Continuing Education
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Learning Connection							-299.00
Refunds							0.00
Total Refunds							0.00
Learning Connection - Other							-299.00
Total Learning Connection - Other							-299.00
Total Learning Connection							-299.00
Middle School							-1,740.00
Refunds							0.00
Total Refunds							0.00
Middle School - Other							-1,740.00
Total Middle School - Other							-1,740.00
Total Middle School							-1,740.00
Registration Fees							0.00
Total Registration Fees							0.00
SMART							-4,856.00
Refunds							321.00
Total Refunds							321.00
SMART - Other							-5,177.00
Total SMART - Other							-5,177.00
Total SMART							-4,856.00
SMART TOO							0.00
Inst. Supplies							0.00
Total Inst. Supplies							0.00
Refunds							0.00
Total Refunds							0.00
SMART TOO - Other							0.00
Total SMART TOO - Other							0.00
Total SMART TOO							0.00
Special Education							0.00
MG							0.00
Total MG							0.00
HOM							0.00
Total HOM							0.00
Stride-Hawley							0.00
Total Stride-Hawley							0.00
Special Education - Other							0.00
Total Special Education - Other							0.00
Total Special Education							0.00
Summer Shorts							0.00
Refunds							0.00
Total Refunds							0.00
Summer Shorts - Other							0.00
Total Summer Shorts - Other							0.00
Total Summer Shorts							0.00
Musical Theater Workshop							0.00
Ticket Sales							0.00
Total Ticket Sales							0.00
Refunds							0.00
Total Refunds							0.00
Returned Checks							0.00
Total Returned Checks							0.00
Other							0.00

Newtown Continuing Education
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Other							0.00
Musical Theater Workshop - Other							0.00
Total Musical Theater Workshop - Other							0.00
Total Musical Theater Workshop							0.00
Summer Theater Connections							0.00
Returned Checks							0.00
Total Returned Checks							0.00
refunds							0.00
Total refunds							0.00
Ads							0.00
Total Ads							0.00
Food Sales							0.00
Total Food Sales							0.00
Food Deposits							0.00
Total Food Deposits							0.00
Ticket Sales							0.00
Total Ticket Sales							0.00
T-Shirts							0.00
Total T-Shirts							0.00
Other							0.00
Total Other							0.00
Summer Theater Connections - Other							0.00
Total Summer Theater Connections - Other							0.00
Total Summer Theater Connections							0.00
Tutorials							-959.00
Refunds							0.00
Total Refunds							0.00
Tutorials - Other							-959.00
Total Tutorials - Other							-959.00
Total Tutorials							-959.00
WEDO							-69.00
Refunds							0.00
Total Refunds							0.00
WEDO - Other							-69.00
Total WEDO - Other							-69.00
Total WEDO							-69.00
Summer Programs - Other							0.00
Total Summer Programs - Other							0.00
Total Summer Programs							-14,031.25
Continuing Education - Other							0.00
Total Continuing Education - Other							0.00
Total Continuing Education						-1,865.65	-37,555.72
Extra Curricular Programs							0.00
Total Extra Curricular Programs							0.00
Reconciliation Discrepancies							-1,228.09
Total Reconciliation Discrepancies							-1,228.09
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Bank Fees							0.00
Total Bank Fees							0.00

Newtown Continuing Education
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 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Services							0.00
Total Professional Services							0.00
Postage							0.00
Total Postage							0.00
Adult Diploma							3,605.67
Daphne Gibney Scholarship							0.00
Total Daphne Gibney Scholarship							0.00
Adult Diploma Salaries							3,317.46
Check	12/7/2011	7650	Newtown Bd of Ed	Clayton, Scott	Newtown Savin...	213.92	3,531.38
Check	12/7/2011	7650	Newtown Bd of Ed	Riccio, Mary L.	Newtown Savin...	213.92	3,745.30
Check	12/7/2011	7650	Newtown Bd of Ed	Shanchuk, Ch...	Newtown Savin...	114.58	3,859.88
Check	12/15/2011	7657	Newtown Bd of Ed	Clayton, Scott	Newtown Savin...	142.61	4,002.49
Check	12/15/2011	7657	Newtown Bd of Ed	Riccio, Mary L.	Newtown Savin...	142.61	4,145.10
Check	12/15/2011	7657	Newtown Bd of Ed	Shanchuk, Ch...	Newtown Savin...	214.84	4,359.94
Total Adult Diploma Salaries						1,042.48	4,359.94
Adult Diploma Supplies							288.21
Check	12/22/2011			Amazon.com -...	Petty Cash	35.96	324.17
Total Adult Diploma Supplies						35.96	324.17
Adult Diploma - in house							0.00
Total Adult Diploma - in house							0.00
Adult Diploma - Other							0.00
Total Adult Diploma - Other							0.00
Total Adult Diploma						1,078.44	4,684.11
Extra Education Programs							0.00
Total Extra Education Programs							0.00
Continuing Ed							109,488.85
Driver's Ed							0.00
Total Driver's Ed							0.00
SAT Prep							4,278.60
NHS SAT Prep							336.60
Total NHS SAT Prep							336.60
Lentz & Lentz							3,942.00
Fall/Spring Classes							1,952.00
Total Fall/Spring Classes							1,952.00
Summer Classes							1,990.00
Total Summer Classes							1,990.00
Postage							0.00
Total Postage							0.00
Lentz & Lentz - Other							0.00
Total Lentz & Lentz - Other							0.00
Total Lentz & Lentz							3,942.00
Ivy Bound							0.00
Postage							0.00
Total Postage							0.00
Ivy Bound Summer							0.00
Total Ivy Bound Summer							0.00
Ivy Bound Spring/Fall							0.00
Total Ivy Bound Spring/Fall							0.00
Ivy Bound - Other							0.00
Total Ivy Bound - Other							0.00
Total Ivy Bound							0.00
SAT Prep - Other							0.00
Total SAT Prep - Other							0.00
Total SAT Prep							4,278.60

Newtown Continuing Education
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Extra Curricular Programs							
Salaries							0.00
Total Salaries							0.00
Instructional Supplies							0.00
Total Instructional Supplies							0.00
Extra Curricular Programs - Other							0.00
Total Extra Curricular Programs - Other							0.00
Total Extra Curricular Programs							0.00
Adult Education							20,015.57
Ads							780.00
Total Ads							780.00
Bank Fees							1,694.21
Check	12/12/2011			Service Charge	Newtown Savin...	99.82	1,794.03
Total Bank Fees							99.82
Instructional Supplies							0.00
Total Instructional Supplies							0.00
Memberships/Conferences							1,206.00
Check	12/20/2011	7658	Chamber of Commer...	Memberships ...	Newtown Savin...	25.00	1,231.00
Total Memberships/Conferences							25.00
Misc							0.00
Total Misc							0.00
Office Supplies							288.72
Check	12/31/2011			Costco - Tissu...	Petty Cash	4.93	293.65
Total Office Supplies							4.93
Phone							0.00
Total Phone							0.00
Postage							198.90
Total Postage							198.90
Printing							4,258.10
Total Printing							4,258.10
Professional Services							2,896.78
Check	12/7/2011	7651	VOID	Void check to ...	Newtown Savin...	0.00	2,896.78
Check	12/7/2011	7652	Missy Gregson	Yoga Stretch...	Newtown Savin...	220.00	3,116.78
Check	12/8/2011	7654	Mike Ingber	Excel 1--6@\$4...	Newtown Savin...	697.50	3,814.28
Total Professional Services							917.50
Promotional Expense							153.54
Total Promotional Expense							153.54
Publications							0.00
Total Publications							0.00
Salaries							6,045.90
Clerical							1,110.15
Check	12/7/2011	7650	Newtown Bd of Ed	Gellis, Rebecca	Newtown Savin...	92.85	1,203.00
Check	12/7/2011	7650	Newtown Bd of Ed	Musnicki, Susan	Newtown Savin...	44.41	1,247.41
Check	12/15/2011	7657	Newtown Bd of Ed	Gellis, Rebecca	Newtown Savin...	153.41	1,400.82
Check	12/15/2011	7657	Newtown Bd of Ed	Musnicki, Susan	Newtown Savin...	109.00	1,509.82
Total Clerical							399.67
Salaries - Other							4,935.75
Check	12/7/2011	7650	Newtown Bd of Ed	Deigobbo, Mark	Newtown Savin...	376.78	5,312.53
Check	12/7/2011	7650	Newtown Bd of Ed	Patterson, Jill	Newtown Savin...	871.97	6,184.50
Check	12/15/2011	7657	Newtown Bd of Ed	Plowman, Jean	Newtown Savin...	193.77	6,378.27
Total Salaries - Other							1,442.52
Total Salaries							1,842.19
Travel/Ent							173.42
Check	12/8/2011	7653	Crystal Rock	Acct # 119185...	Newtown Savin...	3.05	176.47
Check	12/12/2011			Dunkin donuts...	Petty Cash	8.99	185.46
Total Travel/Ent							12.04
Bus Trips							1,360.00

Newtown Continuing Education General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total Bus Trips							1,360.00	
Web Based Learning							960.00	
Ed to Go							960.00	
Check	12/7/2011	7649	Education to Go	Invoice #1039...	Newtown Savin...	180.00	1,140.00	
Total Ed to Go							180.00	1,140.00
Growth Strategies							0.00	
Total Growth Strategies							0.00	
Web Based Learning - Other							0.00	
Total Web Based Learning - Other							0.00	
Total Web Based Learning							180.00	1,140.00
Adult Education - Other							0.00	
Total Adult Education - Other							0.00	
Total Adult Education							3,081.48	23,097.05
Smart							45,033.20	
Ads							0.00	
Total Ads							0.00	
Bank Fees							0.00	
Total Bank Fees							0.00	
Instructional Supplies							3,759.93	
Total Instructional Supplies							3,759.93	
Memberships/Conferences							66.00	
Check	12/20/2011	7658	Chamber of Commer...	Memberships ...	Newtown Savin...	25.00	91.00	
Total Memberships/Conferences							25.00	91.00
Misc							0.00	
Total Misc							0.00	
Office Supplies							430.15	
Check	12/31/2011			Costco - Tissu...	Petty Cash	4.93	435.08	
Total Office Supplies							4.93	435.08
Phone							0.00	
Total Phone							0.00	
Postage							0.00	
Total Postage							0.00	
Printing							13.17	
Total Printing							13.17	
Professional Services							3,015.00	
Total Professional Services							3,015.00	
Promotional Expense							326.66	
Total Promotional Expense							326.66	
Publications							0.00	
Total Publications							0.00	
Salaries							37,051.77	
Clerical							0.00	
Total Clerical							0.00	
Salaries - Other							37,051.77	
Total Salaries - Other							37,051.77	
Total Salaries							37,051.77	
Travel/Ent							370.52	
Check	12/8/2011	7653	Crystal Rock	Acct # 119185...	Newtown Savin...	3.00	373.52	
Check	12/12/2011			Dunkin donuts...	Petty Cash	8.99	382.51	
Total Travel/Ent							11.99	382.51
Smart - Other							0.00	
Total Smart - Other							0.00	

Newtown Continuing Education
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As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Smart						41.92	45,075.12
Summer							40,161.48
Ads							0.00
Total Ads							0.00
All Summer School Expenses							13,380.96
WEDO							0.00
Total WEDO							0.00
Graphic Design							4,355.60
Total Graphic Design							4,355.60
Gamemaker 8							0.00
Total Gamemaker 8							0.00
CSI							0.00
Total CSI							0.00
Broadway Bound							0.00
Total Broadway Bound							0.00
Driver's Ed - Summer							0.00
Total Driver's Ed - Summer							0.00
Intro to Scratch							1,307.95
Total Intro to Scratch							1,307.95
Instructional Supplies							530.20
Check	12/28/2011	7659	Staples	Office Supplies	Newtown Savin...	12.00	542.20
Total Instructional Supplies						12.00	542.20
SAT Prep							0.00
Ivy Bound Summer							0.00
Total Ivy Bound Summer							0.00
SAT Prep - Other							0.00
Total SAT Prep - Other							0.00
Total SAT Prep							0.00
Bank Fees							0.00
Total Bank Fees							0.00
Memberships/Conferences							376.00
Check	12/20/2011	7658	Chamber of Commer...	Chamber of C...	Newtown Savin...	25.00	401.00
Total Memberships/Conferences						25.00	401.00
Misc.							0.00
Total Misc.							0.00
Office Supplies							174.33
Check	12/31/2011			Costco - Tissu...	Petty Cash	4.93	179.26
Total Office Supplies						4.93	179.26
Phone							31.89
Total Phone							31.89
Postage							0.00
Total Postage							0.00
Printing							13.17
Total Printing							13.17
Professional Services							0.00
Total Professional Services							0.00
Publications							0.00
Total Publications							0.00
Salaries							6,473.10
Administrative							5,813.10
Total Administrative							5,813.10
Clerical							0.00
Total Clerical							0.00

**Newtown Continuing Education
General Ledger
As of December 31, 2011**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Salaries - Other							660.00	
Total Salaries - Other							660.00	
Total Salaries							6,473.10	
Travel/Ent							118.72	
Check	12/8/2011	7653	Crystal Rock	Water	Newtown Savin...	3.00	121.72	
Check	12/12/2011			Dunkin donuts...	Petty Cash	8.99	130.71	
Total Travel/Ent							11.99	130.71
Admin. Costs							0.00	
Total Admin. Costs							0.00	
All Summer School Expenses - Other							0.00	
Total All Summer School Expenses - Other							0.00	
Total All Summer School Expenses							53.92	13,434.88
Direct Program Expenses							26,780.52	
Accelerated Reader							4,676.17	
Total Accelerated Reader							4,676.17	
Camp Invention							0.00	
Total Camp Invention							0.00	
Kindergarten							0.00	
Total Kindergarten							0.00	
Quest - 5th Dimension							0.00	
Total Quest - 5th Dimension							0.00	
High School							10,653.85	
Total High School							10,653.85	
Learning Connect							5,457.86	
Total Learning Connect							5,457.86	
Middle School							5,992.64	
Total Middle School							5,992.64	
Summer Shorts							0.00	
Total Summer Shorts							0.00	
Tutorials							0.00	
Total Tutorials							0.00	
Direct Program Expenses - Other							0.00	
Total Direct Program Expenses - Other							0.00	
Total Direct Program Expenses							26,780.52	
Musical Theater Workshop							0.00	
Direct Show Expense							0.00	
Total Direct Show Expense							0.00	
Postage							0.00	
Total Postage							0.00	
Printing							0.00	
Total Printing							0.00	
Professional Services							0.00	
Total Professional Services							0.00	
Promotional Expense							0.00	
Total Promotional Expense							0.00	
Salaries							0.00	
Total Salaries							0.00	
Travel/Entertainment							0.00	
Total Travel/Entertainment							0.00	
Musical Theater Workshop - Other							0.00	
Total Musical Theater Workshop - Other							0.00	

Newtown Continuing Education
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Musical Theater Workshop							0.00
Summer Theater Connections							0.00
Direct Show Expense							0.00
Total Direct Show Expense							0.00
Salaries							0.00
Total Salaries							0.00
Orchestra							0.00
Total Orchestra							0.00
Professional Services							0.00
Total Professional Services							0.00
Royalties							0.00
Total Royalties							0.00
Summer Theater Connections - Other							0.00
Total Summer Theater Connections - Other							0.00
Total Summer Theater Connections							0.00
Special Education							0.00
Total Special Education							0.00
Summer - Other							0.00
Total Summer - Other							0.00
Total Summer						53.92	40,215.40
Smart Too							0.00
Ads							0.00
Total Ads							0.00
Instructional Supplies							0.00
Total Instructional Supplies							0.00
Misc.							0.00
Total Misc.							0.00
Office Supplies							0.00
Total Office Supplies							0.00
Printing							0.00
Total Printing							0.00
Postage							0.00
Total Postage							0.00
Professional Services							0.00
Total Professional Services							0.00
Promotional Expense							0.00
Total Promotional Expense							0.00
Salaries							0.00
Total Salaries							0.00
Travel/Entertainment							0.00
Total Travel/Entertainment							0.00
Smart Too - Other							0.00
Total Smart Too - Other							0.00
Total Smart Too							0.00
Continuing Ed - Other							0.00
Total Continuing Ed - Other							0.00
Total Continuing Ed						3,177.32	112,666.17
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
No acct							0.00

Newtown Continuing Education
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01/13/12

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>