2015 - 2016 School Year

Revenue Share

Central Bank
Commercial Payments

Date of AP Upload	Expenditures	Total Monthly Tran	Revenue	Date of Deposit	Multi-Card	Expenditures	Revenue	Date of Deposit
July	196,373.74	**196,373.74**	$ 1,056.09					
August 13th	148,395.72							
August 14th	10,700.00							
August 18th	2,552.37							
August 25th	3,448.39	**165,096.48**	$ 1,959.82					
September	-2,552.37		overpaid - returned in September					
September 4th	6,306.83							
Spetember 15th	194,557.98							
September 23rd	38,182.55							
September 25th	2,418.68	**238,913.67**	$ 2,370.32					
October 13th	113,378.51							
October 26th	10,583.25	**123,961.76**	$ 1,072.83					
November 10th	130,559.44							
November 11th	1,483.00	**132,042.44**	$ 1,243.38	12/14/2015				
December 16th	2,735.46							
December 17th	224,578.07	**227,313.53**	$ 1,868.36	1/12/2016				
January 12th	122,467.08	122,467.08	$ 1,052.10	2/11/2016	**January**		$ 41.00	2/11/2016
February	90,030.58	90,030.58	$ 783.01	3/15/2016	**February statement**	$ 43,361.53	$ 421.37	3/15/2016
March 15th	121,433.76	121,433.76	$ 991.15	4/12/2016	**March statement**	$ 43,981.89	$ 521.06	4/12/2016
April 5th (Mar2)	4,321.54							
April 13th	40,148.91							
April 18th	1,679.27							
April 26th	10,720.08							
April 28th	4,989.71	61,859.51	$ 512.31		**April statement**	$ 50,767.41	$ 257.11	5/12/2016
May 10th	83,017.41							
May 24th	14,524.66	97,542.07	$ 889.17	6/14/2016	**May statement**	$ 36,079.75	$ 320.37	6/14/2016
June	69,567.77	69,567.77			**June statement**	$ 21,744.16		
2015-2016	**1,646,602.39**	**1,646,602.39**	**$ 13,798.54**			**$ 195,934.74**	**$ 1,560.91**	
2013-2014	**51,493.24**		**$ 432.90**	**3 Months**				
2014-2015	**482,841.84**		**$ 3,150.82**					

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