

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL JANUARY 2015

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|-------------------------------|-----------------------|
| BEGINNING BALANCE | \$8,478,429.62 |
| DEPOSITS | \$3,247,816.58 |
| EXPENDITURES | \$2,514,377.33 |
| ENDING BALANCE 1/31/15 | \$9,211,868.87 |

ESTIMATED FEBRUARY 2015

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|-------------------------------|-----------------------|
| BEGINNING BALANCE | \$9,211,868.87 |
| DEPOSITS | \$2,182,997.90 |
| EXPENDITURES | \$3,760,469.75 |
| ENDING BALANCE 2/28/15 | \$7,634,397.02 |