

AESA: Final 2012 Treasurer Report

FOR COMPARISON

12/31/2011

Perrennial Categorical Funds (as of 12/31/1	Amount		Amount
Maxine Greene Fund	21,837.00		21,797.83
Kneller Fund	127,021.47		126,603.62
Reserve Fund	161,119.55		155,332.82
TOTAL	309,978.02		303,734.27
Operating Funds (as of 12/31/12)			
Checking Account/General Operating Fund	2,776.66		7,923.29
<i>Ed Studies</i> Operating Fund	15,901.26		12,865.86
Savings/Graduate Student Fund	351.80		446.41
PayPal	1,408.21		3,008.57
TOTAL	20,437.93		24,244.13
TOTAL FUNDS	330,415.95		327,978.40