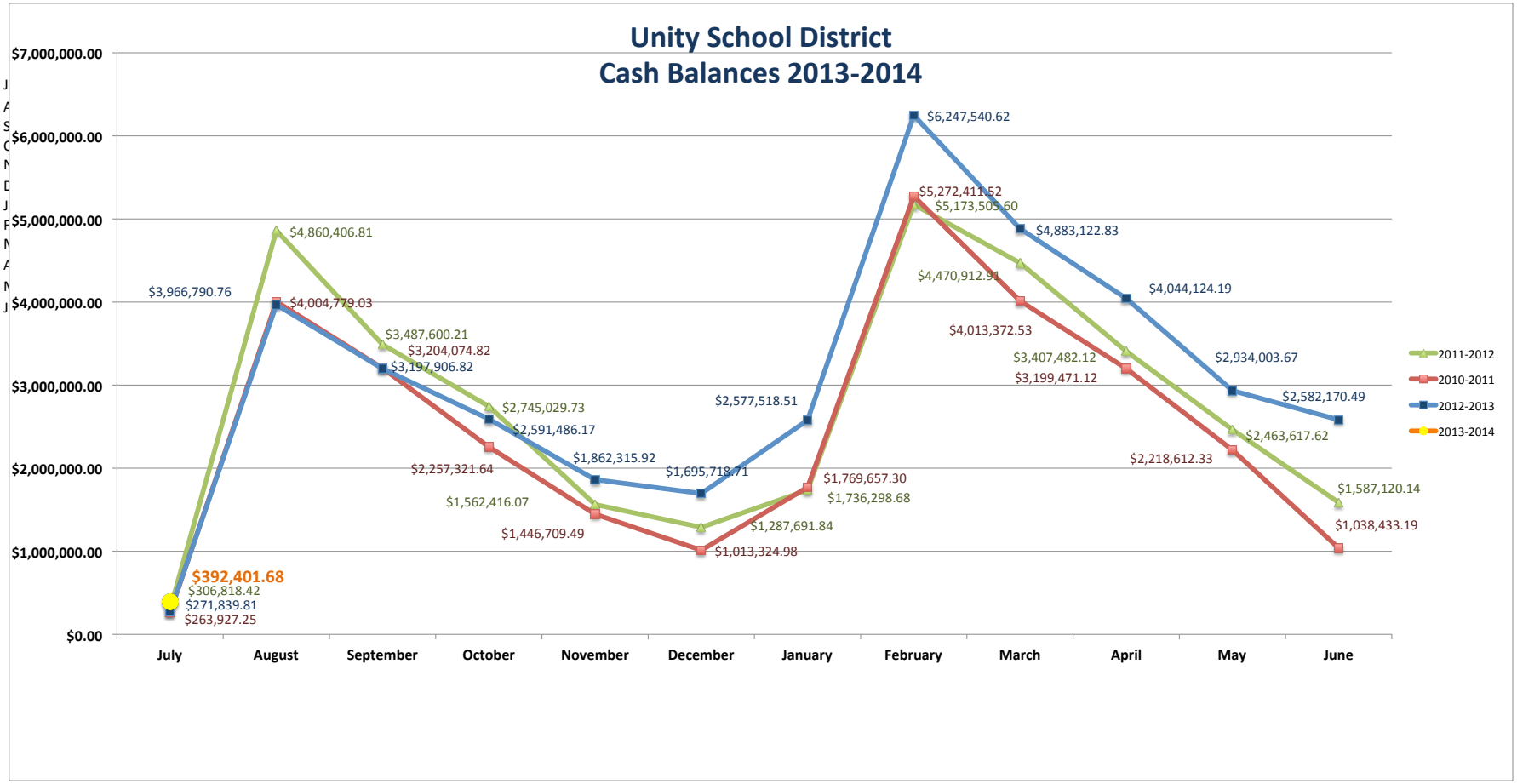
Unity School District
Cash Balances 2013-2014
$7,000,000.00
$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$0.00
July
August
September
October
November
December
January
February
March
April
May
June
$3,966,790.76
$4,860,406.81
$4,004,779.03
$3,487,600.21
$3,204,074.82
$3,197,906.82
$2,745,029.73
$2,591,486.17
$2,257,321.64
$1,862,315.92
$1,562,416.07
$1,446,709.49
$1,695,718.71
$2,577,518.51
$1,287,691.84
$1,013,324.98
$1,769,657.30
$1,736,298.68
$6,247,540.62
$5,272,411.52
$5,173,505.60
$4,470,912.91
$4,883,122.83
$4,044,124.19
$4,013,372.53
$3,407,482.12
$3,199,471.12
$2,934,003.67
$2,582,170.49
$2,218,612.33
$2,463,617.62
$1,587,120.14
$1,038,433.19
$392,401.68
$306,818.42
$271,839.81
$263,927.25
2011-2012
2010-2011
2012-2013
2013-2014