


ACTIVITY FUNDS REPORT

For the month ending: **JANUARY 2013**

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	20,349.14	0.00	2,895.89	17,453.25	
Cartmell	25,183.42	4,640.82	6,463.53	23,360.71	
Middle	46,844.79	15,746.78	6,802.69	55,788.88	
High	97,509.58	18,179.80	10,428.15	105,261.23	
Total	189,886.93	38,567.40	26,590.26	201,864.07	

The treasurer has reviewed all bank reconciliations and attest they have been completed in accordance with state recommended procedures. No unusual items were noted.



 Treasurer
 Jon Conrad

February 15, 2013

 Date