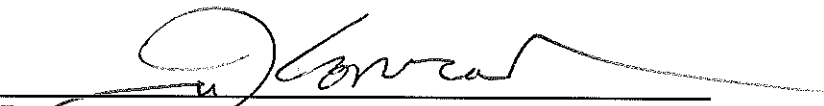


**ACTIVITY FUNDS REPORT**

For the month ending:    DECEMBER 2012

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	17,742.93	13,395.48	10,789.27	20,349.14	
Cartmell	24,898.41	2,426.93	2,141.92	25,183.42	
Middle	32,755.40	21,403.64	7,314.25	46,844.79	
High	101,664.44	18,173.98	22,328.84	97,509.58	
<b>Total</b>	<b>177,061.18</b>	<b>55,400.03</b>	<b>42,574.28</b>	<b>189,886.93</b>	

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

January 18, 2013  
 \_\_\_\_\_  
 Date