


ACTIVITY FUNDS REPORT

For the month ending: APRIL 2013

School	Beginning Balance	Receipts	Expenses	Ending Balance	Accounts Payable
Winn	25,552.71	4,242.57	7,098.22	22,697.06	
Cartmell	28,672.29	8,930.92	2,403.56	35,199.65	
Middle	34,213.93	6,649.87	6,708.74	34,155.06	
High	88,050.82	19,092.40	32,045.08	75,098.14	
Total	<u>176,489.75</u>	<u>38,915.76</u>	<u>48,255.60</u>	<u>167,149.91</u>	

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

May 16, 2013

 Date