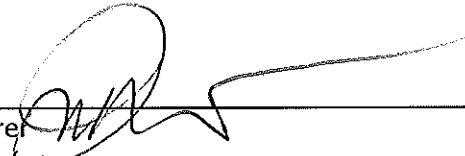


ACTIVITY FUNDS REPORT

For the month ending: **JANUARY 2014**

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	22,404.28	2,438.78	5,997.20	18,845.86	
Cartmell	11,881.07	8,455.28	770.06	19,566.29	
Middle	56,215.23	22,259.51	7,564.57	70,910.17	
High	81,770.72	26,441.21	21,083.08	87,128.85	
Total	172,271.30	59,594.78	35,414.91	196,451.17	

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 19, 2014

 Date