


ACTIVITY FUNDS REPORT

For the month ending: FEBRUARY 2014

School _____	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	18,845.86	8,032.07	1,847.18	25,030.75	
Cartmell	19,566.29	6,544.67	5,366.21	20,744.75	
Middle	70,910.17	29,522.19	47,303.09	53,129.27	
High	87,128.85	31,174.20	27,241.23	91,061.82	
Total	<u>196,451.17</u>	<u>75,273.13</u>	<u>81,757.71</u>	<u>189,966.59</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

March 21, 2014

 Date