

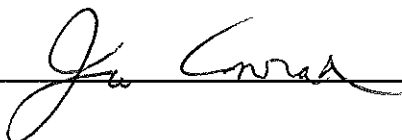
ACTIVITY FUNDS REPORT

For the month ending: MARCH 2015

School	Beginning Balance	Receipts	Expenses	Ending Balance	Accounts Payable
Winn	10,518.61	8,531.79	8,022.01	11,028.39	
Cartmell	16,909.89	1,245.74	822.81	17,332.82	
Middle	51,668.08	8,440.75	40,815.99	19,292.84	
High	54,201.08	42,204.45	40,380.57	56,024.96	
Total	<u>133,297.66</u>	<u>60,422.73</u>	<u>90,041.38</u>	<u>103,679.01</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



April 16, 2015
Date