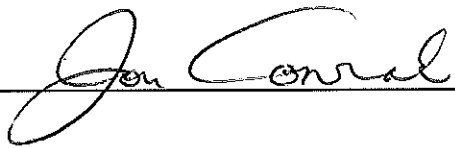


ACTIVITY FUNDS REPORT

For the month ending: SEPTEMBER 2017

School	Beginning <u>Balance</u>	Receipts	Expenses	Ending <u>Balance</u>	Accounts <u>Payable</u>
Winn	2,994.11	235.00	0.00	3,229.11	
Cartmell	6,481.29	13,126.00	350.00	19,257.29	
Middle	34,140.39	7,552.29	6,120.31	35,572.37	
High	77,527.09	20,878.68	14,927.83	83,477.94	
Total	121,142.88	41,791.97	21,398.14	141,536.71	

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

October 19, 2017

 Date