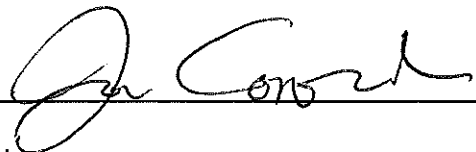


**ACTIVITY FUNDS REPORT**

For the month ending:   MAY 2018

School	Beginning <u>Balance</u>	Receipts	Expenses	Ending <u>Balance</u>	Accounts <u>Payable</u>
Winn	15,240.49	610.22	0.00	15,850.71	
Cartmell	15,275.55	1,224.33	4,883.90	11,615.98	
Middle	32,899.70	6,291.74	6,122.04	33,069.40	479.96
High	75,571.59	20,301.79	34,530.78	61,342.60	
Total	<u>138,987.33</u>	<u>28,428.08</u>	<u>45,536.72</u>	<u>121,878.69</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

June 14, 2018  
 Date