

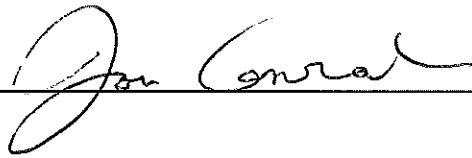
**ACTIVITY FUNDS REPORT**

For the month ending:    **APRIL 2018**

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	22,303.98	1,619.45	8,682.94	15,240.49	
Cartmell	12,747.36	6,763.50	4,235.31	15,275.55	
Middle	37,711.21	3,901.83	8,713.34	32,899.70	
High	76,250.64	11,952.07	12,631.12	75,571.59	
<b>Total</b>	<b>149,013.19</b>	<b>24,236.85</b>	<b>34,262.71</b>	<b>138,987.33</b>	

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



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 May 17, 2018  
 Date