

ACTIVITY FUNDS REPORT

For the month ending: APRIL 2019

School	Beginning <u>Balance</u>	Receipts	Expenses	Ending <u>Balance</u>	Accounts <u>Payable</u>
Winn	17,432.68	415.33	2,593.00	15,255.01	
Cartmell	23,078.89	5,473.27	13,073.81	15,478.35	
Middle	51,080.21	8,380.90	10,049.19	49,411.92	
High	114,083.25	31,662.87	65,051.75	80,694.37	
Total	<u>205,675.03</u>	<u>45,932.37</u>	<u>90,767.75</u>	<u>160,839.65</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



 May 16, 2019
 Date