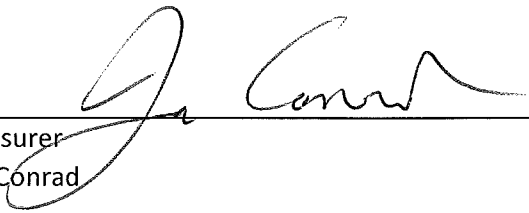


ACTIVITY FUNDS REPORT

For the month ending: AUGUST 2019

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	4,984.94	0.02	0.00	4,984.96	
Cartmell	16,915.79	0.07	0.00	16,915.86	
Middle	36,765.37	5,015.00	7,348.47	34,431.90	
High	80,413.35	30,310.80	5,462.36	105,261.79	
Total	139,079.45	35,325.89	12,810.83	161,594.51	

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

September 20, 2019

 Date