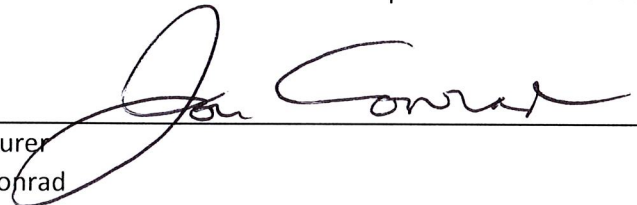


ACTIVITY FUNDS REPORT

For the month ending: JANUARY 2020

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	7,734.59	821.53	66.95	8,489.17	
Cartmell	17,292.53	5,396.24	1,471.64	21,217.13	
Middle	34,322.64	2,453.06	898.85	35,876.85	
High	111,078.21	17,838.94	27,354.79	101,562.36	
Total	<u>170,427.97</u>	<u>26,509.77</u>	<u>29,792.23</u>	<u>167,145.51</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

February 12, 2020

Date