


**ACTIVITY FUNDS REPORT**

For the month ending: JULY 2021

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	6,617.87	1,545.60		8,163.47	
Cartmell	11,163.45	1,799.25		12,962.70	
Middle	33,142.17	3,520.56	714.38	35,948.35	
High	123,267.73	6,719.91	8,745.89	121,241.75	
<b>Total</b>	<b>174,191.22</b>	<b>13,585.32</b>	<b>9,460.27</b>	<b>178,316.27</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

August 19, 2021  
 \_\_\_\_\_  
 Date