


ACTIVITY FUNDS REPORT

For the month ending: DECEMBER 2020

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	6,478.06	0.02	0.00	6,478.08	
Cartmell	20,552.73	46.07	7,000.68	13,598.12	
Middle	36,035.13	516.00	1,547.37	35,003.76	
High	107,581.90	8,032.13	2,356.96	113,257.07	
Total	<u>170,647.82</u>	<u>8,594.22</u>	<u>10,905.01</u>	<u>168,337.03</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

January 14, 2020

Date