

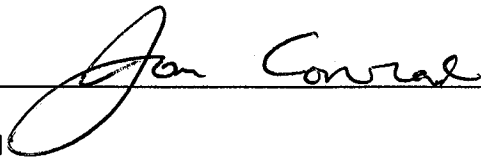
ACTIVITY FUNDS REPORT

APRIL 2021

For the month ending: APRIL 2021

School	Beginning Balance	Receipts	Expenses	Ending Balance	Accounts Payable
Winn	6,921.82	40.02	0.00	6,961.84	
Cartmell	15,653.38	237.15		15,890.53	
Middle	38,924.33	5,761.88	10,908.83	33,777.38	
High	111,414.47	20,898.06	6,010.83	126,301.70	
Total	<u>172,914.00</u>	<u>26,937.11</u>	<u>16,919.66</u>	<u>182,931.45</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 13, 2021

 Date