

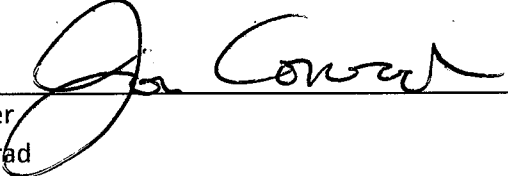
ACTIVITY FUNDS REPORT

WYOMING STATE BOARD OF EDUCATION

For the month ending: AUGUST 2021

School	Beginning Balance	Receipts	Expenses	Ending Balance	Accounts Payable
Winn	8,163.47	0.03		8,163.50	
Cartmell	12,962.70	0.05		12,962.75	
Middle	35,948.35	3,826.75	2,963.25	36,811.85	4,154.85
High	121,241.75	22,098.63	-122.64	143,463.02	
Total	<u>178,316.27</u>	<u>25,925.46</u>	<u>2,840.61</u>	<u>201,401.12</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

 September 16, 2021
 Date