


ACTIVITY FUNDS REPORT

For the month ending: **APRIL 2012**

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	23,621.21	3,233.82	9,997.00	16,858.03	
Cartmell	27,675.91	10,034.77	6,821.60	30,889.08	
Middle	45,271.27	7,079.64	17,352.34	34,998.57	
High	106,805.78	12,022.36	24,005.84	94,822.30	
Total	203,374.17	32,370.59	58,176.78	177,567.98	

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 16, 2012

 Date