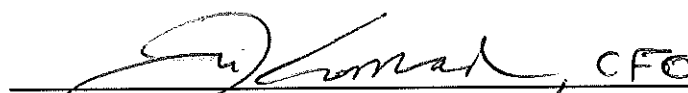


ACTIVITY FUNDS REPORT

For the month ending: **SEPTEMBER 2011**

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	11,803.31	5,297.30	725.12	16,375.49	
Cartmell	14,503.18	1,028.09	1,140.00	14,391.27	
Middle	29,682.32	11,757.33	5,961.07	35,478.58	
High	81,457.76	36,417.17	19,608.12	98,266.81	
Total	137,446.57	54,499.89	27,434.31	164,512.15	

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

October 21, 2011

 Date