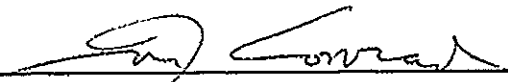


ACTIVITY FUNDS REPORT

For the month ending: **AUGUST 2011**

<u>School</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>	<u>Accounts Payable</u>
Winn	32,782.78	1,533.00	22,512.47	11,803.31	
Cartmell	14,818.71	216.44	531.97	14,503.18	
Middle	30,592.85	19,649.36	20,559.89	29,682.32	
High	75,908.92	19,257.91	13,709.07	81,457.76	
Total	154,103.26	40,656.71	57,313.40	137,446.57	

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 15, 2011

 Date