<b>FREASURER'S REPORT</b>																
JULY, 2017																
		TOTAL		GENERAL		SPECIAL		CAPITAL	E	BUILDING	со	NSTRUCTION		BOND		FOOD
				FUND		REVENUE		OUTLAY		FUND		FUND		FUND		SERVICE
BALANCE BEGINNING OF MONTH																
CASH	\$	937,426.31	\$	925,524.05	\$	(66,865.66)	\$	16,357.10	\$	50,448.23	\$	18,432.08	\$	-	\$	(6,469.49)
INVESTMENTS TRANSFERS	\$			<u>-</u>		-		-								
TOTAL BEGINNING OF MONTH BALANCE	<del>ک</del> \$	937,426.31	¢	925,524.05	¢		¢	_	¢	- 50,448.23	¢	18,432.08	¢	-	\$	(6,469.49)
OTAL BEGINNING OF MONTH BALANCE	Þ	937,420.31	Þ	925,524.05	Þ	(00,000.00)	Þ	10,357.10	Þ	50,446.23	Þ	10,432.00	Þ	-	Þ	(0,409.49)
RECEIPTS	\$	75,288.25		45,789.25		29,424.01		14.28		44.61		16.10		-		-
RECEIVABLES		112,437.95		13,221.93		98,574.96		-		641.06		-		-		-
FUNDS IN TRANSIT		-		-		-										
DISBURSEMENTS	\$	72,140.20	-	70.913.86		- 691.14		-		-		-		-		535.20
PAYABLES	Š	37,611.96		5,630.56		31,709.30		-		-		-		-		272.10
TRANSFERS	\$	-		-		-				-		-		-		
BALANCE CLOSE OF MONTH																
CASH	\$	1,015,400.35	\$	907,990.81	\$	28 732 87	\$	16 371 38	\$	51,133.90	\$	18,448.18	\$	-	\$	(7,276.79)
INVESTMENTS	•	-	•	-	•	20,102101	•		•	01,100100	¥	10,110110	Ÿ		•	(1,210110)
TOTAL ENDING BALANCE	\$	1,015,400.35	\$	907,990.81	\$	28,732.87	\$	16,371.38	\$	51,133.90	\$	18,448.18	\$	-	\$	(7,276.79)
BANK BALANCE CLOSE OF MONTH	\$	1,039,465.24														
LESS: OUTSTANDING CHECKS																
ACCOUNTS PAYABLE		14,981.99														
PAYROLL		9,082.90														
BALANCE CLOSE OF MONTH																
CASH	\$	1,015,400.35														
INVESTMENTS		-														
BALANCE CLOSE OF MONTH	\$	1,015,400.35														
ALL OF THE INFORMATION CONTAINED IN THIS REP							CON	NDITION OF OU	JR S	CHOOL DISTR	ІСТ					
AS TAKEN FROM THE TREASURER'S BOOKS WHICH		FULLT PUSIED		CLUSED FOR I												
						. <u></u>										
			AU	GUST 1,2017											1	
TREASURER			<u> </u>	. ,	1		1								+	