INVESTMENTS	SOUTHGATE INDEPEN	NDEN	ТВС	DARD OF	EDUCATION	ON								
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CASH \$ 902,850.96 \$ 924,784.00 \$ (119,876.66) \$ 30,445.57 \$ \$ 56,124.45 \$ 18,755.94 \$. \$ (7,382.3				FUND	REVENUE	OUTLAY		FUND		FUND		FUND		SERVICE
INVESTMENTS - (62.60) (62.60)	BALANCE BEGINNING OF MONTH													
TRANSFERS (PRIOR PERIOD) \$. (62.60) 62.60	CASH	\$ 902,	850.96	\$ 924,784.00	\$ (119,876.66)	\$ 30,445.57	\$	56,124.45	\$	18,755.94	\$	-	\$	(7,382.34)
TOTAL BEGINNING OF MONTH BAL. \$ 902,850.96 \$ 924,721.40 \$ (119,814.06) \$ 30,445.57 \$ 56,124.45 \$ 18,755.94 \$. \$ (7,382.3 RECEIPTS \$ 196,087.22 \$7,003.92 \$ 131,503.00 \$			-	-										
RECEIPTS \$ 196,087.22 \$ 57,003.92 \$ 131,503.00 \$ 21,287.51 \$ 7,580.3		\$	-	,										-
RECEIVABLES	TOTAL BEGINNING OF MONTH BAL	\$ 902,	850.96	\$ 924,721.40	\$ (119,814.06)	\$ 30,445.57	\$	56,124.45	\$	18,755.94	\$	-	\$	(7,382.34)
FUNDS IN TRANSIT DISBURSEMENTS \$ 246,016.34 157,173.11 45,598.00 - 14,325.83 - 21,287.51 7,631.8 PAYABLES \$ 9,299.42 (8,474.72)	RECEIPTS	\$ 196,	087.22	57,003.92	131,503.00							21,287.51		7,580.30
DISBURSEMENTS \$ 246,016.34 157,173.11 45,598.00 - 14,325.83 - 21,287.51 7,631.8 PAYABLES \$ 9,299.42 (8,474.72) 1,503.21	RECEIVABLES		-	-	-	-		-		-		-		-
PAYABLES \$ 9,299.42 (8,474.72) 1,503.21	FUNDS IN TRANSIT		-	-	-									
PAYABLES \$ 9,299.42 (8,474.72) 1,503.21	DISBURSEMENTS	\$ 246,	016.34	157,173.11	45,598.00	-		14,325.83		-		21,287.51		7,631.89
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CASH \$864,909.93 \$ 813,749.58 \$ (32,405.85) \$ 30,445.57 \$ 41,798.62 \$ 18,755.94 \$ - \$ (7,433.9) TOTAL ENDING BALANCE \$864,909.93 \$ 813,749.58 \$ (32,405.85) \$ 30,445.57 \$ 41,798.62 \$ 18,755.94 \$ - \$ (7,433.9) BANK BALANCE CLOSE OF MT \$918,391.34		·			-			-		-		-		-
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