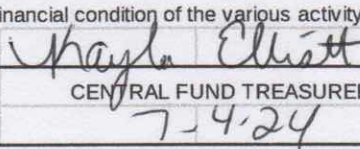
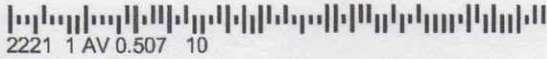


SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT				
RODBURN				
June				2024
FOR THE MONTH ENDING				YEAR
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
General Fund	\$32,658.87	\$0.00	\$161.87	\$32,497.00
Academic Team	\$509.00	\$0.00	\$0.00	\$509.00
Archery	\$12.85	\$0.00	\$0.00	\$12.85
Cheer	\$1,185.35	\$0.00	\$189.78	\$995.57
Choir	\$437.34	\$0.00	\$0.00	\$437.34
FRC	\$3,711.81	\$0.00	\$0.00	\$3,711.81
Library	\$8,937.97	\$0.00	\$0.00	\$8,937.97
Flower/Pop	\$7,994.02	\$450.00	\$78.00	\$8,366.02
Saftey	\$152.01	\$0.00	\$0.00	\$152.01
STLP	\$20.00	\$0.00	\$0.00	\$20.00
DAF	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTAL	\$55,619.22	\$450.00	\$429.65	\$55,639.57
B. INTER-FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00
C. TOTALS (A-B)	\$55,619.22	\$450.00	\$429.65	\$55,639.57 *
RECONCILIATION				
Beginning Ledger Balar	\$ 55,619.22	Balance per Bank Statement	\$ 59,501.32 *	
Add: Receipts (Line C)	\$ 450.00	Add: Deposits in Transit		
Sub-Total	\$ 56,069.22	Sub-Total		
Less: Expenditures (C)	\$ 429.65	Less: Outstanding Checks:	\$ 679.41	
Ending Ledger Balance	\$ 55,639.57	Other Adjustment - EXPLAIN		
		Actual Cash Balance	\$58,821.91 *	
*THESE THREE NUMBERS MUST AGREE				
The above information is a true statement of the financial condition of the various activity accounts of this school.				
 PRINCIPAL 7-4-24		 CENTRAL FUND TREASURER 7-4-24		



ROWAN CO BOARD OF EDUCATION
RODBURN ELEMENTARY SCHOOL FUND
91 CHRISTY CRK
MOREHEAD, KY 40351-2110



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Business Interest Checking TM ACCOUNT XXXXXXXXXXXX3511

		LAST STATEMENT 05/31/24	59,295.03
INTEREST THIS STATEMENT	185.94	2 CREDITS	635.94
INTEREST P2024	1,282.32	6 DEBITS	429.65
MINIMUM BALANCE	59,315.38	THIS STATEMENT 06/28/24	59,501.32
AVG AVAILABLE BALANCE	59,407.06		
AVERAGE BALANCE	59,423.13		
TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24:			28

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/03	450.00						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST AT 4.080100 %	06/28	185.94

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3059*	06/04	44.00	3062	06/05	49.02	3064	06/11	27.97
3061	06/05	40.88	3063	06/11	189.78	3065	06/17	78.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	59,745.03	06/05	59,611.13	06/17	59,315.38
06/04	59,701.03	06/11	59,393.38	06/28	59,501.32

1-YARD-DDAs-03 240629
00002-00002-002221 000722815

DEPOSIT TICKET
 Stock
 6324
 DATE 6/3/24
 CURRENCY 450.00
 TOTAL 450.00
 Rec# 886421
 #083000564# #233351# 012

RODBURN ELEMENTARY SCHOOL FUND
 3059
 DATE May 24, 2024
 PAY TO THE ORDER OF Scholastic, Inc.
 Forty-Four And 00/100 \$ 44.00
 FOR Pmt 4404, Invoice # 10367079
 C/Wayn #003059# #083000564# #233351# Mayla Elliott

\$450.00 6/3/2024

3059 \$44.00 6/4/2024

RODBURN ELEMENTARY SCHOOL FUND
 3061
 DATE May 29, 2024
 PAY TO THE ORDER OF Amazon Capital Services
 Forty And 88/100 \$ 40.88
 FOR Pmt 4491, Invoice # 10367079
 #003061# #083000564# #233351# Mayla Elliott

RODBURN ELEMENTARY SCHOOL FUND
 3062
 DATE May 29, 2024
 PAY TO THE ORDER OF Amazon Capital Services
 Forty-Nine And 02/100 \$ 49.02
 FOR Pmt 4492, Invoice # 10367079
 #003062# #083000564# #233351# Mayla Elliott

3061 \$40.88 6/5/2024

3062 \$49.02 6/5/2024

RODBURN ELEMENTARY SCHOOL FUND
 3063
 DATE June 3, 2024
 PAY TO THE ORDER OF Amazon Capital Services
 One Hundred Eighty-Nine and 78/100 \$ 189.78
 FOR Pmt 4493, Invoice # 10367079
 #003063# #083000564# #233351# Mayla Elliott

RODBURN ELEMENTARY SCHOOL FUND
 3064
 DATE June 3, 2024
 PAY TO THE ORDER OF Amazon Capital Services
 Twenty-Seven and 97/100 \$ 27.97
 FOR Pmt 4495, Invoice # 10367079
 #003064# #083000564# #233351# Mayla Elliott

3063 \$189.78 6/11/2024

3064 \$27.97 6/11/2024

RODBURN ELEMENTARY SCHOOL FUND
 3065
 DATE June 17, 2024
 PAY TO THE ORDER OF The Creative Touch Flowers + Gifts
 Seventy-Eight and 00/100 \$ 78.00
 FOR Pmt 4496, Invoice # 10367079
 #003065# #083000564# #233351# Mayla Elliott

3065 \$78.00 6/17/2024