|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,475,742.09 | $1,138,385.51 | $330,725.46 | $6,631.12 |
|  |  |  |  |  |
| Receipts | 98,175.64 | 4,933.51 | 26,499.09 | 1,786.15 |
|  |  |  |  |  |
| Expenditures | 66,647.60 | 46,388.62 | 40,362.76 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,475,742.09 | $1,096,930.40 | $316,861.79 | $8,417.27 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,475,742.09 | $1,096,930.40 | $316,861.79 | $8,417.27 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of NOVEMBER 30, 2024 |  |
| MOSIP (Cash in Bank) | $253,098.66 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $743,347.43 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $425,763.37 |