|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,196,821.36 | $895,966.84 | $256,250.00 | $44,604.52 |
|  |  |  |  |  |
| Receipts | 37,423.02 | 10,809.81 | 26,263.69 | 1,349.52 |
|  |  |  |  |  |
| Expenditures | 119,817.13 | 32,410.59 | 43,832.82 | 43,573.72 |
|  |  |  |  |  |
| Ending Balance | $1,115,427.25 | $874,366.06 | $238,680.87 | $2,380.32 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,115,427.25 | $874,366.06 | $238,680.87 | $2,380.32 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of November 30, 2023 |  |
| MOSIP (Cash in Bank) | $334,217.89  |
| PASSBOOK SAVINGS (CENTRAL BANK) | $381,178.63 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $400,030.73 |