|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,422,209.46 | $1,096,930.40 | $316,861.79 | $8,417.27 |
|  |  |  |  |  |
| Receipts | 194,842.99 | 106,283.30 | 86,729.90 | 1,829.79 |
|  |  |  |  |  |
| Expenditures | 78,441.32 | 40,993.28 | 37,448.04 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,538,611.13 | $1,162,220.42 | $366,143.65 | $10,247.06 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,538,611.13 | $1,162,220.42 | $366,143.65 | $10,247.06 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of DECEMBER 31, 2024 |  |
| MOSIP (Cash in Bank) | $294,963.62 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $817,889.09 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $425,758.42 |