|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,625,418.63 | $1,239,702.49 | $323,893.30 | $61,822.84 |
|  |  |  |  |  |
| Receipts | 41,162.58 | 16,244.46 | 24,918.12 | 0.00 |
|  |  |  |  |  |
| Expenditures | 82,422.05 | 37,677.58 | 43,343.02 | $1,401.45 |
|  |  |  |  |  |
| Ending Balance | $1,584,159.16 | $1,218,269.37 | $305,468.40 | $60,421.39 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,584,159.16 | $1,218,269.37 | $305,468.40 | $60,421.39 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of APRIL 30, 2024 |  |
| MOSIP (Cash in Bank) | $367,436.78 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $725,106.02 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $411,259.56 |