|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,345,764.79 | $976,342.19 | $301,828.18 | $67,594.42 |
|  |  |  |  |  |
| Receipts | 299,354.52 | 272,938.24 | 25,069.24 | 1,347.04 |
|  |  |  |  |  |
| Expenditures | 93,509.22 | 21,805.58 | 35,911.67 | 35,791.97 |
|  |  |  |  |  |
| Ending Balance | $1,551,610.09 | $1,227,474.85 | $290,985.75 | $33,149.49 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,551,610.09 | $1,227,474.85 | $290,985.75 | $33,149.49 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of January 31, 2024 |  |
| MOSIP (Cash in Bank) | $428,359.58 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $713,909.10 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $409,341.41 |