|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,225,823.82 | $913,900.57 | $248,908.61 | $63,014.64 |
|  |  |  |  |  |
| Receipts | 117,396.35 | 46,344.06 | 59,701.19 | 11,351.10 |
|  |  |  |  |  |
| Expenditures | 90,368.31 | 52,398.29 | 36,532.52 | 1,437.50 |
|  |  |  |  |  |
| Ending Balance | $1,252,851.86 | $907,846.34 | $272,077.28 | $72,928.24 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,252,851.86 | $907,846.34 | $272,077.28 | $72,928.24 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of September 30, 2023 |  |
| MOSIP (Cash in Bank) | $478,225.92 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $374,595.25 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $400,030.69 |