|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,610,801.92 | $1,179,230.22 | $356,214.06 | $12,159.86 |
|  |  |  |  |  |
| Receipts | 40,913.43 | 3,614.46 | 24,973.44 | 1,825.70 |
|  |  |  |  |  |
| Expenditures | 104,111.21 | 40,545.57 | 39,005.63 | 54,252.49 |
|  |  |  |  |  |
| Ending Balance | $1,547,604.14 | $1,142,299.11 | $342,181.87 | ($40,266.93) |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,547,604.14 | $1,142,299.11 | $342,181.87 | ($40,266.93) |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of SEPTEMBER, 2024 |  |
| MOSIP (Cash in Bank) | $278,793.92  |
| PASSBOOK SAVINGS (CENTRAL BANK) | $739,488.88 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $425,931.25 |