|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,547,814.31 | $1,222,901.62 | $282,076.27 | $42,836.42 |
|  |  |  |  |  |
| Receipts | 149,969.78 | 48,066.01 | 82,917.35 | 18,986.42 |
|  |  |  |  |  |
| Expenditures | 72,365.46 | 31,265.14 | 41,100.32 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,625,418.63 | $1,239,702.49 | $323,893.30 | $61,822.84 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,625,418.63 | $1,239,702.49 | $323,893.30 | $61,822.84 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of March 31, 2024 |  |
| MOSIP (Cash in Bank) | $492,359.32 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $722,705.88 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $410,353.43 |