|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,252,851.86 | $907,846.34 | $272,077.28 | $72,928.24 |
|  |  |  |  |  |
| Receipts | 39,145.89 | 11,925.12 | 25,873.89 | 1,346.88 |
|  |  |  |  |  |
| Expenditures | 95,176.39 | 23,804.62 | 41,701.17 | 29,670.60 |
|  |  |  |  |  |
| Ending Balance | $1,196,821.36 | $895,966.84 | $256,250.00 | $44,604.52 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,196,821.36 | $895,966.84 | $256,250.00 | $44,604.52 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of October 31, 2023 |  |
| MOSIP (Cash in Bank) | $421,317.08 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $375,473.57 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $400,030.71 |