|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,444,214.05 | $1,142,299.11 | $342,181.87 | $(40,266.93) |
|  |  |  |  |  |
| Receipts | 98,175.64 | 24,063.72 | 27,213.87 | 46,898.05 |
|  |  |  |  |  |
| Expenditures | 66,647.60 | 27,977.32 | 38,670.28 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,475,742.09 | $1,138,385.51 | $330,725.46 | $6,631.12 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,475,742.09 | $1,138,385.51 | $330,725.46 | $6,631.12 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of OCTOBER 31, 2024 |  |
| MOSIP (Cash in Bank) | $316,420.21 |
| PASSBOOK SAVINGS (CENTRAL BANK) | $743,229.46 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $425,896.18 |