

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/14/2020
 TIME: 14:17:40

NORFORK SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund='2000' and transact.account>'62999'
 ACCOUNTING PERIOD: 11/20

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010 | 234799 | 05/14/20 | 2081 | ADVANCED DETECTION | 2000262000000000 | 63900 | QTR FEES | 0.00 | 71.61 |
| 01010 | 234800 | 05/14/20 | 1030 | AIRGAS | 2000131002200000 | 64420 | VOAG | 0.00 | 47.42 |
| 01010 | 234802 | 05/14/20 | 2757 | AWG | 2000262000000000 | 64420 | CYLINDERS | 0.00 | 149.26 |
| 01010 | 234803 | 05/14/20 | 3633 | BATESVILLE TYPEWRIT | 2000262000000000 | 65500 | COPY PYMT | 0.00 | 1,330.71 |
| 01010 | 234804 | 05/14/20 | 1016 | BAXTER BULLETIN | 2000231900000000 | 65400 | DYSLEXIA AD | 0.00 | 343.52 |
| 01010 | 234805 | 05/14/20 | 3921 | BLACK HILLS ENERGY | 2000261000000000 | 66210 | NAT GAS | 0.00 | 512.15 |
| 01010 | 234806 | 05/14/20 | 4045 | BRADBURY STATION & | 2000262000000000 | 66100 | M & O | 0.00 | 26.10 |
| 01010 | 234808 | 05/14/20 | 3623 | BXS INSURANCE SERVI | 2000231900000000 | 65220 | LEGAL LIABILITY | 0.00 | 2,889.60 |
| 01010 | 234809 | 05/14/20 | 1020 | CENTURYLINK | 2000262000000000 | 65310 | PHONES | 0.00 | 912.13 |
| 01010 | 234810 | 05/14/20 | 1596 | CINTAS | 2000262000000000 | 66100 | M & O | 0.00 | 1,242.46 |
| 01010 | 234811 | 05/14/20 | 1019 | CITY OF NORFORK | 2000261000000000 | 64110 | WATER | 0.00 | 216.47 |
| 01010 | 234812 | 05/14/20 | 1110 | CLARK OFFICE PRODUC | 2000251000000000 | 66100 | ADMIN SUPPLY | 0.00 | 37.94 |
| 01010 | 234813 | 05/14/20 | 3226 | DISH NETWORK | 2000241002200000 | 63900 | HS DISH | 0.00 | 114.35 |
| 01010 | 234814 | 05/14/20 | 4205 | GROW-SMART QUALITY | 2000262000000000 | 66100 | M & O | 0.00 | 19.90 |
| 01010 | 234815 | 05/14/20 | 2892 | INFORMATION NETWORK | 2000257600000000 | 68102 | BKGD CKS | 0.00 | 145.00 |
| 01010 | 234816 | 05/14/20 | 1087 | MARTIN INDUSTRIAL S | 2000262000000000 | 66100 | SAINIT FOGGER COVID | 0.00 | 1,714.54 |
| 01010 | 234818 | 05/14/20 | 4022 | MID-SOUTH SALES, IN | 2000272000000000 | 66100 | TRANSP PARTS | 0.00 | 421.41 |
| 01010 | 234819 | 05/14/20 | 1021 | NORTH ARKANSAS ELEC | 2000261000000000 | 66220 | ELECTRIC | 0.00 | 4,913.60 |
| 01010 | 234826 | 05/14/20 | 1418 | STEVE'S TERMITE CON | 2000262000000000 | 63900 | MONTHLY | 0.00 | 70.69 |
| 01010 | 234827 | 05/14/20 | 1790 | SUPREME SCHOOL SUPP | 2000112002100000 | 66100 | EL RECORD FOLDERS | 0.00 | 55.35 |
| 01010 | 234830 | 05/14/20 | 2340 | TOUCHTONE COMMUNICA | 2000262000000000 | 65310 | LONG DISTANCE | 0.00 | 34.40 |
| 01010 | 234832 | 05/14/20 | 3967 | WCN OF ARKANSAS | 2000262000000000 | 63900 | TRASH | 0.00 | 1,313.17 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 16,581.78 |
| TOTAL FUND | | | | | | | | 0.00 | 16,581.78 |
| TOTAL REPORT | | | | | | | | 0.00 | 16,581.78 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/14/2020
TIME: 14:18:34

NORFORK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund like '7%'
ACCOUNTING PERIOD: 11/20

FUND - 7209 - SR BETA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 234820 | 05/14/20 | 1903 | NATIONAL BETA CLUB | 7209116002211600 | 66100 | SR STOLES | 0.00 | 162.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 162.00 |
| TOTAL FUND | | | | | | | | 0.00 | 162.00 |

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NORFORK SCHOOL DISTRICT
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ACCOUNTING PERIOD: 11/20

FUND - 7221 - PEP SQUAD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 234831 | 05/14/20 | 2541 | VARSIITY SPIRIT FASH | 7221115002211500 | 66100 | CHEER PYMT | 0.00 | 1,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,000.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORFORK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund like '7%'
ACCOUNTING PERIOD: 11/20

FUND - 7234 - SADD CLUB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 234801 | 05/14/20 | 3674 | APRIL WEBB | 7234116002211600 | 66100 | SADD STOLES | 0.00 | 150.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 150.00 |
| TOTAL FUND | | | | | | | | 0.00 | 150.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,312.00 |

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 139,294.52 | .00 | 139,294.52 | .00 |
| 1001 | INCENTIVE RETENTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1232 | SCHOOL RECOGNITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | EXTENDED YEAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | ENHANCED STUDENT ACH | .00 | .00 | 14,666.56 | .00 | 14,666.56 | .00 |
| 1282 | STEAM PROGRAMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 153,961.08 | .00 | 153,961.08 | .00 |
| 2000 | OPERATING FUND | 617,421.10 | .00 | .00 | 139,294.52 | 98,517.28 | 379,609.30 |
| 2001 | OTHER GEN OPERATING | -68,195.93 | 393,060.30 | .00 | .00 | .00 | 324,864.37 |
| 2010 | BROADBAND GRANT | 12,136.22 | .00 | .00 | .00 | .00 | 12,136.22 |
| 2217 | STUDENT GROWTH | 6,209.61 | .00 | .00 | .00 | 1,563.07 | 4,646.54 |
| 2218 | DECLINE ENROLLEMENT | 7,788.53 | .00 | .00 | .00 | .00 | 7,788.53 |
| 2222 | ENHANCED TRANSPORTAT | 26,866.87 | .00 | .00 | .00 | .00 | 26,866.87 |
| 2223 | PROF DEV | 6,502.46 | .00 | .00 | .00 | .00 | 6,502.46 |
| 2232 | SCHOOL RECOGNITION P | 6,489.48 | .00 | .00 | .00 | .00 | 6,489.48 |
| 2240 | SPEC ED LEA SUPERVIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | SPEC ED EXT YEAR SER | 4,681.28 | .00 | .00 | .00 | .00 | 4,681.28 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | RESIDENTIAL TREATMEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | CATASTROPHIC SPEC ED | 3,434.63 | .00 | .00 | .00 | 1,533.28 | 1,901.35 |
| 2271 | GT ADV PLACEMENT INC | 979.36 | .00 | .00 | .00 | .00 | 979.36 |
| 2275 | ALE | 37,121.30 | .00 | .00 | .00 | .00 | 37,121.30 |
| 2276 | ENGLISH LANG LEARNER | 345.00 | .00 | .00 | .00 | .00 | 345.00 |
| 2281 | ENHANCED STUDENT ACH | 53,816.29 | .00 | .00 | 14,666.56 | 7,862.10 | 31,287.63 |
| 2282 | NSL MATCHING GRANT | 12,545.79 | .00 | .00 | .00 | .00 | 12,545.79 |
| 2293 | SECONDARY CAREER CEN | 10,901.20 | 2,911.51 | .00 | .00 | .00 | 13,812.71 |
| 2390 | WORKMANS COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENFAC FD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBTSER FD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2398 | ARK GAME & FISH | 6,407.20 | .00 | .00 | .00 | .00 | 6,407.20 |
| TOTAL | OPERATING FUND | 745,450.39 | 395,971.81 | .00 | 153,961.08 | 109,475.73 | 877,985.39 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3001 | QSCAB | 121,354.25 | .00 | .00 | .00 | .00 | 121,354.25 |
| 3300 | BOND REFUND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 121,354.25 | .00 | .00 | .00 | .00 | 121,354.25 |
| 4000 | DEBT SERVICE FUND | 7,534.25 | .00 | .00 | .00 | .00 | 7,534.25 |
| TOTAL | DEBT SERVICE FUND | 7,534.25 | .00 | .00 | .00 | .00 | 7,534.25 |
| 6501 | TITLE 1 | .00 | .00 | .00 | .00 | 13,640.49 | -13,640.49 |
| 6702 | SPEC ED VI-B PASS TH | -2,859.96 | .00 | .00 | .00 | 7,740.75 | -10,600.71 |
| 6750 | MEDICAID REIMB | 62,173.26 | -17.30 | .00 | .00 | .00 | 62,155.96 |
| 6752 | ARMAC | 15,267.80 | 6,222.37 | .00 | .00 | 320.00 | 21,170.17 |
| 6756 | IMP TCH QUAL II-A | .00 | .00 | .00 | .00 | 1,739.07 | -1,739.07 |
| 6781 | SAFE & DRUG FREE SCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | REAP GRANT TITLE VI- | 13.39 | .00 | .00 | .00 | .00 | 13.39 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/14/2020
TIME: 13:57:43

NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 20

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6786 | TITLE IV STU SUP/ACA | 108.44 | .00 | .00 | .00 | .00 | 108.44 |
| TOTAL | FEDERAL FUNDS | 74,702.93 | 6,205.07 | .00 | .00 | 23,440.31 | 57,467.69 |
| 8000 | FOOD SERVICE FUND | 55,017.00 | 910.15 | .00 | .00 | 21,166.37 | 34,760.78 |
| 8657 | FFV PROGRAM | 1,101.84 | 942.70 | .00 | .00 | .00 | 2,044.54 |
| TOTAL | FOOD SERVICE FUND | 56,118.84 | 1,852.85 | .00 | .00 | 21,166.37 | 36,805.32 |
| TOTAL | | 1,005,160.66 | 404,029.73 | 153,961.08 | 153,961.08 | 308,043.49 | 1,101,146.90 |

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 7004 | NORFORK SCHOLARSHIP | 7,394.36 | 500.00 | .00 | .00 | .00 | 7,894.36 |
| 7005 | GRANNY NOEL SCHOLARS | 1,559.98 | .00 | .00 | .00 | .00 | 1,559.98 |
| 7006 | NORFORK SCHOLARSH C | 53,658.60 | .00 | .00 | .00 | .00 | 53,658.60 |
| 7007 | GRANNY NOEL CD | 5,993.62 | .00 | .00 | .00 | .00 | 5,993.62 |
| 7008 | SUMMER BASEBALL BOOS | 427.83 | .00 | .00 | .00 | .00 | 427.83 |
| 7009 | RAYBURN CANTWELL SCH | 22,246.96 | .00 | .00 | .00 | .00 | 22,246.96 |
| 7010 | VIVIAN SIMPSON STORC | 1,692.20 | .00 | .00 | .00 | .00 | 1,692.20 |
| 7100 | ELEM LITTLE DRIBBLER | 257.14 | .00 | .00 | .00 | .00 | 257.14 |
| 7101 | ELEM ACTIVITY | 911.88 | 95.00 | .00 | .00 | .00 | 1,006.88 |
| 7102 | ELEM LIBR ACT | 1,512.90 | 90.00 | .00 | .00 | .00 | 1,602.90 |
| 7103 | ELEM COKE | 1,635.30 | .00 | .00 | .00 | .00 | 1,635.30 |
| 7104 | PEE WEE CONCESSION | 6,493.50 | .00 | .00 | .00 | .00 | 6,493.50 |
| 7105 | ELEM SCIENCE | .63 | .00 | .00 | .00 | .00 | .63 |
| 7106 | ELEM JR BETA | 1,574.01 | 1.90 | .00 | .00 | .00 | 1,575.91 |
| 7108 | NORFORK RAPID RESPON | 194.25 | .00 | .00 | .00 | .00 | 194.25 |
| 7109 | PEE WEE GATE RECEIPT | 6,720.90 | .00 | .00 | .00 | .00 | 6,720.90 |
| 7110 | ELEMENTARY AGVA | 8,527.35 | .00 | .00 | .00 | .00 | 8,527.35 |
| 7111 | PEE WEE BASKETBALL C | 175.00 | .00 | .00 | .00 | .00 | 175.00 |
| 7112 | ELEM SPEC ED | 176.32 | .00 | .00 | .00 | .00 | 176.32 |
| 7113 | ELEMENTARY P E | 13,139.79 | .00 | .00 | .00 | .00 | 13,139.79 |
| 7114 | BP ASSISTANCE PROGRA | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7115 | AUSTIN ELEMENTARY AC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7116 | WILDLIFE CONSERV ED | 223.99 | .00 | .00 | .00 | .00 | 223.99 |
| 7201 | ATHLETICS | -954.27 | .00 | .00 | .00 | -954.27 | .00 |
| 7202 | ANNUAL | 1,012.82 | .00 | .00 | .00 | .00 | 1,012.82 |
| 7203 | ART CLUB | 1,633.94 | .00 | .00 | .00 | .00 | 1,633.94 |
| 7206 | BAND | 1,888.46 | .00 | .00 | .00 | .00 | 1,888.46 |
| 7208 | JR BETA | 906.60 | .00 | .00 | .00 | .00 | 906.60 |
| 7209 | SR BETA | 514.39 | .00 | .00 | .00 | 162.00 | 352.39 |
| 7210 | ELEM DRUG ED | 1,778.80 | .00 | .00 | .00 | .00 | 1,778.80 |
| 7211 | FBLA | 124.36 | .00 | .00 | .00 | .00 | 124.36 |
| 7212 | FCCLA | 677.40 | .00 | .00 | .00 | .00 | 677.40 |
| 7213 | FFA | 6,806.36 | .00 | .00 | .00 | .00 | 6,806.36 |
| 7214 | G/T | 3,694.25 | .00 | .00 | .00 | .00 | 3,694.25 |
| 7215 | HISTORY | 1,377.04 | .00 | .00 | .00 | .00 | 1,377.04 |
| 7216 | LANGUAGE | 61.33 | .00 | .00 | .00 | .00 | 61.33 |
| 7217 | H/S LIBRARY | 95.00 | .00 | .00 | .00 | .00 | 95.00 |
| 7218 | HS BASEBALL | 62.41 | .00 | .00 | .00 | .00 | 62.41 |
| 7219 | H/S MISC | 1,022.51 | .00 | .00 | .00 | .00 | 1,022.51 |
| 7220 | BROADCASTING FUND | 340.00 | .00 | .00 | .00 | .00 | 340.00 |
| 7221 | PEP SQUAD | 2,377.81 | .00 | .00 | .00 | 1,000.00 | 1,377.81 |
| 7222 | PROM | 1,220.88 | .00 | .00 | .00 | .00 | 1,220.88 |
| 7223 | TOM AUSTIN SCHOLARSH | 10,595.00 | .00 | .00 | .00 | .00 | 10,595.00 |
| 7225 | DANIEL FREDINBERG FU | 110.09 | .00 | .00 | .00 | .00 | 110.09 |
| 7226 | H/S SPEC ED | 199.64 | .00 | .00 | .00 | .00 | 199.64 |
| 7227 | BLUE & YOU MINI-GRAN | 931.53 | .00 | .00 | .00 | .00 | 931.53 |
| 7228 | STUDENT COUNCIL | 243.13 | .00 | .00 | .00 | .00 | 243.13 |
| 7229 | SOFTBALL FUNDRAISER | 532.85 | .00 | .00 | .00 | .00 | 532.85 |
| 7231 | HS RED RIBBON | 88.77 | .00 | .00 | .00 | .00 | 88.77 |
| 7233 | TWIN RIVER CLASSIC 2 | 12,906.22 | .00 | .00 | .00 | 954.27 | 11,951.95 |

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 7234 | SADD CLUB | 475.29 | .00 | .00 | .00 | 150.00 | 325.29 |
| 7235 | HS GYM SOUND SYSTEM | 504.83 | .00 | .00 | .00 | .00 | 504.83 |
| 7238 | CLASS OF 2022 | 654.00 | .00 | .00 | .00 | .00 | 654.00 |
| 7239 | CLASS OF 2021 | 100.72 | .00 | .00 | .00 | .00 | 100.72 |
| 7240 | CLASS OF 2025 | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7241 | CLASS OF 2020 | 218.00 | .00 | .00 | .00 | .00 | 218.00 |
| 7242 | CLASS OF 2019 | 514.13 | .00 | .00 | .00 | .00 | 514.13 |
| 7244 | CLASS OF 2024 | 834.96 | .00 | .00 | .00 | .00 | 834.96 |
| 7245 | CLASS OF 2023 | 360.00 | .00 | .00 | .00 | .00 | 360.00 |
| 7246 | QUIZ BOWL TRIP FUND | 4,049.45 | .00 | .00 | .00 | .00 | 4,049.45 |
| 7247 | DRAMA CLUB | 65.60 | .00 | .00 | .00 | .00 | 65.60 |
| 7248 | GIRLS BB FUNDRAISER | 959.84 | .00 | .00 | .00 | .00 | 959.84 |
| 7249 | TEACHERS OF TOMMORRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 7250 | BOYS BB FUNDRAISER | 1.85 | .00 | .00 | .00 | .00 | 1.85 |
| 7251 | H/S COKE | 6,010.71 | .00 | .00 | .00 | .00 | 6,010.71 |
| 7252 | JR BETA NATIONALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7253 | END OF COURSE REWARD | 351.07 | .00 | .00 | .00 | .00 | 351.07 |
| 7254 | GATE RECEIPTS H/S | 4,911.03 | .00 | .00 | .00 | .00 | 4,911.03 |
| 7255 | BOWLING | 60.59 | 102.00 | .00 | .00 | .00 | 162.59 |
| 7256 | QUIZ BOWL | 42.94 | .00 | .00 | .00 | .00 | 42.94 |
| 7257 | TRACK | 285.70 | .00 | .00 | .00 | .00 | 285.70 |
| 7258 | ASTRONOMY CLUB | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7259 | YOU GO GIRLS | 31.00 | .00 | .00 | .00 | .00 | 31.00 |
| 7265 | QUIZ BOWL SCHOLARSHI | 769.90 | .00 | .00 | .00 | .00 | 769.90 |
| TOTAL | ACTIVITY FUND | 206,665.44 | 788.90 | .00 | .00 | 1,312.00 | 206,142.34 |
| TOTAL | | 206,665.44 | 788.90 | .00 | .00 | 1,312.00 | 206,142.34 |