

HOLLIDAY C-2 SCHOOL DISTRICT
MONTHLY FINANCIAL SUMMARY REPORT
FISCAL YEAR 2018-19

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$ 582,410.78	\$ 564,778.53	\$ 63,029.93	\$ (45,397.68)
Receipts	\$ 78,346.67	\$ 21,084.77	\$ 57,261.90	
Expenditures	(\$95,883.42)	(\$36,804.20)	(\$59,079.22)	\$0.00
Transfers-Current				\$ -
Transfers-Prior	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 564,874.03	\$ 549,059.10	\$ 61,212.61	\$ (45,397.68)
Checking Account Balance as of February 28th 2019				\$569,393.98
Outstanding Checks				(\$45,819.95)
Remaining Balance				\$523,574.03
PNB Special Acct. Fund 1				\$ 224,430.34
PNB Special Acct. Fund 4				\$ 392.25
Petty Cash				\$ -
Total All Funds				\$748,396.62