

**Clayton School District
Expendable Trust Funds
2018-19 Activity**

| | Account # | 07/01/18 Balance | Deposits | Withdrawals | 06/30/19 Balance |
|--------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| Staff Scholarship | 15969-50 | \$ 3,200.04 | \$ 2,245.81 | \$ 2,500.00 | \$ 2,945.85 |
| School Scholarship | 15959-50 | 4,479.33 | 2,504.15 | 2,000.00 | 4,983.48 |
| Clayton Comm Schol | 20487-50 | 4,425.80 | 33,391.90 | 5,783.00 | 32,034.70 |
| | | \$ 12,105.17 | \$ 38,141.86 | \$ 10,283.00 | \$ 39,964.03 |

| | | | |
|----------------------------|-------------------------------|--------------|-------------|
| Dollars for Scholars C.D.s | | Asset 712150 | \$65,917.38 |
| Staff Scholarship | Account 72-xxx-xxx-421000-901 | Asset 712210 | \$2,945.85 |
| School Scholarship | Account 72-xxx-xxx-421000-902 | Asset 712220 | \$4,983.48 |
| Clayton Comm Schol | Account 72-xxx-xxx-421000-905 | Asset 712250 | \$32,034.70 |