7/31/2	025 10	20	30	40	50	60	70	80	90		11-Activities				And Control of Control		000	
1/31/2	10		30	40	. 30		70		30		1 1 ACTIVITIES							
CHECKING ACCOUNT								1										
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF/SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY TO	OTAL	ACTIVITIES	FUND TOTALS						
Beginning Bal.	\$615,400.22	\$48,585.42	\$39,520.38	\$301,247.04	\$50,196.08	\$123,617.06	\$82,379.54	\$16,146.54	·	\$1,294,407.68	\$743,933.88		3					
Wires	4,218,438.00	300,000.00				4,300,000.00				310,368,438.00								
Receipts - Cash	77,345.51	5,483.74	0.00	3,932.50		14,297.58	†			\$101,059.33								
Disbursements	3,639,752.74	T		i		4,280,443.44				310,002,516.10								
D.O.S. GIOGINION CO.	0,000,702.77	001,200.00	0.00	1,200,010.10	00,010.10	1,200,110.11	0.00	101,000.02	σ.σσ φ	710,002,010.10	07,110.0	\$0.00						
Ending Balance	\$1,271,430.99	\$49,813.16	\$39,520.38	\$96,530.09	\$14,879.63	\$157,471.20	\$82,379.54	\$32,048.52	\$17,315.40	\$1,761,388.91	\$761,348.06							
Zilding Dalario	ψ1,271,100100	ψ 10,010.10	ψοσ,σ2σισσ	Ψοσ,σσσ.σσ	\$11,010.00	ψ.σ.,	ψοΣ,στσιστ	ψο2,ο τοιο2	ψ11,010110	<u> </u>	φ, σ ι ,σ ισισο	φ2,022,1 00.01						
	Checking	Imprest	CAFÉ	Insurance	ISDLAF I	SDMAX	IPTIP	INVESTMENTS	PMA 105 PM	MA 210	PMA 211 + PMA 205 W	7.(PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust 20	25 G.O Bonds	2025 W.C. Bonds	Bond Interest PPD	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
																FUND 11	Fund 11	
Education	\$1,271,430.99	\$16,527.59	\$943,158.66	\$1,359,342.19	\$3,018,742.26	\$2,813,576.23	\$5,965,366.20	\$9,700,285.11	\$375,941.43				\$657,554.70	\$683,194.81	\$26,805,120.	.17 \$185,290.10	\$761,348.06	\$27,751,758.33
Oper / Maint	\$49,813.16	\$4,729.04		\$569,112.16	\$200,819.94	\$1,474,739.20	\$1,725,567.45	\$266,821.41					\$454,554.25	\$1,673.97	\$4,747,830.	.58 .		\$4,747,830.58
Debt Services	\$39,520.38			\$0.00	\$3,886.54	\$2,898,222.19	0	\$3,926,870.53			\$0.00	\$1,761,323.35	\$181,729.97	\$118,744.27	\$8,930,297.	.23		\$8,930,297.23
Trans	\$96,530.09	\$3,070.76		\$276,473.58	\$102,143.13	\$451,441.62		\$2,179,812.49					\$561,253.05	\$162,476.29	\$3,833,201.	.01		\$3,833,201.01
IMRF / SS	\$14,879.63				\$9.09	\$518,687.18	\$1,398,823.99	\$11,390.38					\$45,654.42	\$7,729.63	\$1,997,174.	.32		\$1,997,174.32
Capital Projects	\$157,471.20				\$11,680,895.43	\$35,094.09		\$8,747,632.02	\$	30,380,647.19			\$79,573.72		\$51,081,313.	.65		\$51,081,313.65
Work Cash	\$82,379.54				\$5,186.47	\$523,996.42	\$204,143.59	\$6,498,573.12			\$6,716,478.89	9	\$106,626.21		\$14,137,384.	.24		\$14,137,384.24
Tort	\$32,048.52			\$97,569.25	\$50,143.53	\$247,759.64		\$2,225.63					\$177,225.51		\$606,972.	.08		\$606,972.08
Life Safety	\$17,315.40				\$4,038.94	\$476,529.46		\$5,060,732.70					\$478,077.11		\$6,036,693.	.61		\$6,036,693.61
															Φ0	00		\$0.00
TOTALO	Φ4 7 04 000 04	\$04.007.00	***	Ф0 000 407 40	\$45,005,005,00	ФО 440 040 00	\$0,000,004,00	# 00 004 040 00	Ф075 044 40 Ф	200 000 047 40	Φ0.740.470.00			* 070 040 07	\$0.		Ф 7 04 040 00	
TOTALS	\$1,761,388.91	\$24,327.39	\$943,158.66	\$2,302,497.18	\$15,065,865.33	\$9,440,046.03	\$9,293,901.23	\$36,394,343.39	\$375,941.43 \$	530,380,647.19	\$6,716,478.88	9 \$1,761,323.35	\$2,742,248.94	\$973,818.97	\$118,175,986.	.89 \$185,290.10	\$761,348.06	\$119,122,625.05
Polones Day Donk Stateme	4005067.20																	
Balance Per Bank Stateme	nt 1995867.20																	
Items In Transit	0.00																	
Total	1995867.20 234478.29																	
Less Outstanding Checks Checking Balance	1761388.91																	
Oncoming Balance	1701000.91																	