

Mary Walker School District #207-Budget Status Report Reconciliation

to the Treasurer's Report for the Month Ending August 31, 2018

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		303,864.07	30,902.20	210,554.65	5,815.64	73,383.90
Plus:	200 Imprest	2,000.00			3,000.00	
	230 Cash on Hand	0.00			0.00	
Less:	601 Accounts Payable-cancelled wt#161997	10,760.00				
	630 Due to Other Gov't	(25.32)				
	650 Deposits (Chromebook ins)	(445.00)				
Ending Fund Balance		316,153.75	30,902.20	210,554.65	8,815.64	73,383.90