

Mary Walker School District #207-Budget Status Report Reconciliation

to the Treasurer's Report for the Month Ending October 30, 2018

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
Treasurer's Report		278,812.21	23,011.63	257,219.93	7,564.85	74,074.88
Plus:						
	200 Imprest	2,000.00			3,000.00	
Less:						
	630 Due to Other Gov't	0.00			(25.75)	
	650 Deposits (Chromebook Ins)	(1,495.00)				
Ending Fund Balance		279,317.21	23,011.63	257,219.93	10,539.10	74,074.88