

Name	Anamoose PSD
<p>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2021</p>	

		TOTAL ALL FUNDS	GENERAL FUND	Special Reserve FUND	FOOD SERVICE FUND	STUDENT ACTIVITY FUND	Building FUND	Debt Service FUND
46	Total Receipts (page 1, line 20)	\$ 2,008,832.08	\$ 1,887,048.86	\$ 56.20	\$ 101,638.87	\$ 7,452.75	\$ 12,635.40	\$ -
47	Total Disbursements (page 2, line 44)	1,820,087.71	1,709,692.47	-	102,032.84	8,362.40	-	-
48	Receipts over (under) Disbursements	-						
49	(Line 45 minus Line 46)	188,744.37	177,356.39	56.20	(393.97)	(909.65)	12,635.40	-
50	Beginning Balance July 1, 2020	\$ 760,828.96	\$ 589,907.49	\$ 49,399.70	\$ 9,260.85	\$ 38,582.24	\$ 73,678.68	
51	Transfers In	-						
52	Transfers Out	-						
53	Ending Balance June 30, 2021	\$ 949,573.33	\$ 767,263.88	\$ 49,455.90	\$ 8,866.88	\$ 37,672.59	\$ 86,314.08	\$ -
54	BALANCE CONSISTS OF:							
55	Cash in Bank (page 4, lines 60 and 65)	\$ 789,529.95	\$ 621,295.36	\$ 49,455.90	\$ 8,866.88	\$ 23,597.73	\$ 86,314.08	
56	Investments-Passbook Savings/							
57	Money Market (page 5, line 66)	145,968.52	145,968.52					
58	Certificates of Deposit (page 5, line 67)	14,074.86				14,074.86		
59	TOTAL CASH AND INVESTMENTS	\$ 949,573.33	\$ 767,263.88	\$ 49,455.90	\$ 8,866.88	\$ 37,672.59	\$ 86,314.08	\$ -