School Name: Marmarth School District #12

Year Ended: June 30, 2021

	General Checking	Sp Reserve Checking	Cap Prjts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	331,921.85						
Deposits in Transit							
OS Checks	1,340.00						
	64.00						
	164.10						
	1,392.30						
	600.00						
	600.00						
	1,928.50						
	1,500.00						
	820.35						
	1,381.43						
	2,385.02						
	6,134.35						
	30,000.00						
	2,000.00						
	1,833.00						
	102.00						
	64.00						
Total OS Checks	52,309.05	-	-	-	-	-	-
Book Balance	279,612.80	-	-	-	-	-	-

Assets	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Checking	68,524.09			-	-	-	-	68,524.09
								-
MM	161,798.60	38,947.49	172,141.22					372,887.31
CD								-
								-
								-
								-
								-
Total Assets	230,322.69	38,947.49	172,141.22	-	-	-	-	441,411.40
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	230,322.69	38,947.49	172,141.22	-	-	-	-	441,411.40
Total FB and Laibilities	230,322.69	38,947.49	172,141.22	-	-	-	-	441,411.40
Difference	-	-	-	-	-	-	-	-