

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
AUGUST 2019**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - AUGUST 1, 2019	\$415,014.64	\$108,921.76	\$523,936.40
DEPOSITS	\$1,465,766.98	\$15,173.33	\$1,480,940.31
INTEREST EARNED	\$280.08	\$98.41	\$378.49
TOTAL DEPOSITS	\$1,466,047.06	\$15,271.74	\$1,481,318.80
TOTAL EXPENSES	\$572,728.82	\$32,238.34	\$604,967.16
CASH BALANCE - AUGUST 30, 2019	\$1,308,332.88	\$91,955.16	\$1,400,288.04
GRAND TOTAL = CASH			\$1,400,288.04
BANK BALANCE - AUGUST 30, 2019			\$1,433,738.67
OUTSTANDING AP AND PAYROLL			\$33,450.63
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - AUGUST 30, 2019			\$1,400,288.04