Broken Arrow Public Schools

Revenue/Expenditure Summary

Centennial Fund: 65, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
818 SAF BAND	$0.00	$0.00	$12,355.44	$0.00	$12,355.44	$0.00	$12,355.44
Total	**$0.00**	**$0.00**	**$12,355.44**	**$0.00**	**$12,355.44**	**$0.00**	**$12,355.44**

Childers Fund: 66, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
818 SAF BAND	$0.00	$0.00	$14,157.25	$0.00	$14,157.25	$0.00	$14,157.25
Total	**$0.00**	**$0.00**	**$14,157.25**	**$0.00**	**$14,157.25**	**$0.00**	**$14,157.25**

Oneta Ridge Fund: 67, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
818 SAF BAND	$0.00	$0.00	$37,267.56	$0.00	$37,267.56	$0.00	$37,267.56
Total	**$0.00**	**$0.00**	**$37,267.56**	**$0.00**	**$37,267.56**	**$0.00**	**$37,267.56**

Oliver Fund: 68, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
818 SAF BAND	$0.00	$0.00	$20,792.54	$0.00	$20,792.54	$0.00	$20,792.54
Total	**$0.00**	**$0.00**	**$20,792.54**	**$0.00**	**$20,792.54**	**$0.00**	**$20,792.54**

Sequoyah Fund: 69, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
818 SAF BAND	$0.00	$0.00	$4,978.66	$0.00	$4,978.66	$0.00	$4,978.66
Total	**$0.00**	**$0.00**	**$4,978.66**	**$0.00**	**$4,978.66**	**$0.00**	**$4,978.66**

BAFA Fund: 76, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
818 SAF BAND	$0.00	$0.00	$24,552.38	$0.00	$24,552.38	$0.00	$24,552.38
Total	**$0.00**	**$0.00**	**$24,552.38**	**$0.00**	**$24,552.38**	**$0.00**	**$24,552.38**

TOTAL	$114,103.83