

Broken Arrow Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
936 SWIM BOOSTER - SAF	\$0.00	\$16,153.00	\$8,699.22	\$2,295.00	\$22,557.22	\$0.00	\$22,557.22
Total	\$0.00	\$16,153.00	\$8,699.22	\$2,295.00	\$22,557.22	\$0.00	\$22,557.22