## **Broken Arrow Public Schools**

## **Revenue/Expenditure Summary**

## **Options:** Fund: 62, Date Range: 7/1/2024 - 6/30/2025

|                     | Begin   |            | Adjusting  |            | Cash End |            |             |
|---------------------|---------|------------|------------|------------|----------|------------|-------------|
|                     | Balance | Receipts   | Entries    | Payments   | Balance  | Unpaid POs | End Balance |
| 860 FORENSICS - SAF | \$0.00  | \$4,353.01 | \$4,428.40 | \$8,386.05 | \$395.36 | \$0.00     | \$395.36    |
| Total               | \$0.00  | \$4,353.01 | \$4,428.40 | \$8,386.05 | \$395.36 | \$0.00     | \$395.36    |