TOTAL

\$114,103.83

## Broken Arrow Public Schools Revenue/Expenditure Summary

Centennial	Fund: 65, Date Range: 7/1/2022 - 6/30/2023						
	Begin		Adjusting		Cash End		
O10 CAE DAND	Balance	Receipts	Entries	Payments	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		Adjusting		Cash End		
040 645 0440	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
818 SAF BAND Total	\$0.00	\$0.00	\$14,157.25	\$0.00	\$14,157.25	\$0.00	\$14,157.25
Oneta Ridge	\$0.00  Fund: 67, Date Range: 7/1/2022 - 6/30/2023	\$0.00	\$14,157.25	\$0.00	\$14,157.25	\$0.00	\$14,157.25
	, , , , , , , , , , , , , , , , , , , ,						
	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	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 Oliver	\$0.00 Fund: 68, Date Range: 7/1/2022 - 6/30/2023	\$0.00	\$37,267.56	\$0.00	\$37,267.56	\$0.00	\$37,267.56
	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End	Unpaid POs	End Balance
818 SAF BAND	\$0.00	\$0.00	\$20,792.54	\$0.00	<b>Balance</b> \$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	****	<b>, , , , , , , , , , , , , , , , , , , </b>	****	<b>,,</b> ,	*****	¥-1/
	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	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	Pagaints	Adjusting Entries	Payments	Cash End	Unnaid BOs	End Balance
818 SAF BAND	\$0.00	Receipts \$0.00	\$24,552.38	\$0.00	<b>Balance</b> \$24,552.38	Unpaid POs \$0.00	\$24,552.38
Total					\$24,552.38 \$24,552.38		\$24,552.38 \$24,552.38
rotal	\$0.00	\$0.00	\$24,552.38	\$0.00	<b>324,332.38</b>	\$0.00	<b>\$24,352.38</b>