

**SEYCOVE COMMUNITY SCHOOL ASSOCIATION**  
**Schedule of Distributable, Segregated and Associated Funds**

	<b>Segregated Funds</b>			<b>Total</b>
	<b>Transportation</b>	<b>Technology</b>	<b>Emerg Prep</b>	
<b>Opening Balance - April 30, 2015</b>	\$39,396.32	\$10,978.00	\$4,957.95	<b>\$55,332.27</b>
Donations	1,080.00	590.00	325.00	<b>1,995.00</b>
Transfer to General Funds	(17,000.00)			<b>(17,000.00)</b>
Disbursements		(10,500.00)		<b>(10,500.00)</b>
<b>Closing Balance - April 30, 2016</b>	<b>\$23,476.32</b>	<b>\$1,068.00</b>	<b>\$5,282.95</b>	<b>\$29,827.27</b>

	<b>Associated Funds</b>		
	<b>Dry Grad</b>	<b>Auction</b>	<b>Total</b>
<b>Opening Balance - April 30, 2015</b>	\$17,045.91	\$26,779.24	<b>\$43,825.15</b>
Account Activity	16,402.78	67,809.67	<b>84,212.45</b>
Net Flow Through (to Elementary Schools)	(28,503.92)	(71,834.14)	<b>(100,338.06)</b>
Bank & Credit Card Charges/Interest	(36.00)	(33.72)	<b>(69.72)</b>
<b>Closing Balance - April 30, 2016</b>	<b>\$4,908.77</b>	<b>\$22,721.05</b>	<b>\$27,629.82</b>

	<b>Total Funds</b>	
	<b>30-Apr-16</b>	<b>30-Apr-15</b>
Distributable Funds (see schedule)	15,950.28	17,734.32
Segregated Funds (above)	29,827.27	55,332.27
Associated Funds (above)	27,629.82	43,825.15
NCSU Membership Shares	34.54	34.08
<b>Total Funds</b>	<b>\$73,441.91</b>	<b>\$116,925.82</b>