

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

	Segregated Funds			Total
	Transportation	Technology	Emerg Prep	
Opening Balance - May 1, 2015	\$39,396.32	\$10,978.00	\$4,957.95	\$55,332.27
Donations	990.00	570.00	320.00	1,880.00
Transfer to General Funds	(17,000.00)			(17,000.00)
Disbursements		(10,500.00)		(10,500.00)
Closing Balance - February 29, 2016	\$23,386.32	\$1,048.00	\$5,277.95	\$29,712.27

	Associated Funds			Total
	Dry Grad	Auction		
Opening Balance - May 1, 2015	\$17,045.91	\$26,779.24		\$43,825.15
Transferred in	-	-		-
Account Activity	16,402.78	22,240.95		38,643.73
Bank & Credit Card Charges/Interest	(30.00)	(27.72)		(57.72)
Net Flow Through (to Elementary Schools)	(28,503.92)	(31,616.92)		(60,120.84)
Closing Balance - February 29, 2016	\$4,914.77	\$17,375.55		\$22,290.32

	Total Funds	
	29-Feb-16	30-Apr-15
Distributable Funds (see schedule)	3,926.38	17,734.32
Segregated Funds (above)	29,712.27	55,332.27
Associated Funds (above)	22,290.32	43,825.15
NSCU Membership Shares	34.43	34.08
Total Funds	\$55,963.40	\$116,925.82