

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

	Segregated Funds			Total
	Transportation	Technology	Emerg Prep	
Opening Balance - April 30, 2016	\$23,476.32	\$1,068.00	\$5,282.95	\$29,827.27
Donations				-
Disbursements				-
Closing Balance - August 31, 2016	\$23,476.32	\$1,068.00	\$5,282.95	\$29,827.27

	Associated Funds		
	Dry Grad	Auction	Total
Opening Balance - April 30, 2016	\$4,908.77	\$22,721.05	\$27,629.82
Account Activity	18,810.00		18,810.00
Net Flow Through (to Elementary Schools)	(18,915.30)	(18,022.50)	(36,937.80)
Bank & Credit Card Charges/Interest	(19.50)	(12.00)	(31.50)
Closing Balance - August 31, 2016	\$4,783.97	\$4,686.55	\$9,470.52

	Total Funds	
	31-Aug-16	30-Apr-16
Distributable Funds (see schedule)	5,703.49	15,950.28
Segregated Funds (above)	29,827.27	29,827.27
Associated Funds (above)	9,470.52	27,629.82
NSCU Membership Shares	34.64	34.54
Total Funds	\$45,035.92	\$73,441.91