

**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, 2016</b>	\$23,476.32	\$1,068.00	\$5,282.95	<b>\$29,827.27</b>
Transfer to general funds	(23,476.32)	(1,068.00)	(5,282.95)	<b>(29,827.27)</b>
<b>Closing Balance - September 30, 2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>Associated Funds</b>		
	<b>Dry Grad</b>	<b>Auction</b>	<b>Total</b>
<b>Opening Balance - April 30, 2016</b>	\$4,908.77	\$22,721.05	<b>\$27,629.82</b>
Account Activity	19,558.36	-	<b>19,558.36</b>
Net Flow Through (to Elementary Schools)	(18,915.30)	(18,022.50)	<b>(36,937.80)</b>
Bank & Credit Card Charges/Interest	(22.50)	(15.00)	<b>(37.50)</b>
<b>Closing Balance - September 30, 2016</b>	<b>\$5,529.33</b>	<b>\$4,683.55</b>	<b>\$10,212.88</b>

	<b>Total Funds</b>	
	<b>30-Sep-16</b>	<b>30-Apr-16</b>
Distributable Funds (see schedule)	35,496.24	15,950.28
Segregated Funds (above)	-	29,827.27
Associated Funds (above)	10,212.88	27,629.82
NSCU Membership Shares	34.64	34.54
<b>Total Funds</b>	<b>\$45,743.76</b>	<b>\$73,441.91</b>