PANORAMIC ACCESS SPECIAL ROAD DIS	STRICT
Treasurer's Report As of 08/14/2023	3
Checking Account Per Bank	
Balance 07/31/2023	\$19,881.72
Debit- Check #1832 - Deanna Jolly (SADO Seminar)	(\$75.00)
Ending Balance	\$19,806.72
	Ţ 13,333 <u> </u>
Outstanding Checks & Adjustments	
Total Outstanding Checks & Adjustments	\$0.00
Total Outstanding Onecks & Adjustments	ψ0.00
Bank Balance as of 08/14/2023	\$19,806.72
Other Financial Information	
Outstanding Commitments (expenditure approved, work completed)	
Approved/Pending (work started not yet completed)	
Fall Grading	\$4,000.00
Total of COMMITMENTS/APPROVED/PENDING	\$4,000.00
Other Cash / Assets	
Balance Other Cash / Assets	\$0.00
Net Cash available after Commitments/Approved/Pending	\$15,806.72
Signed Sheila Kelley	8/14/23
Signed Offena Nelley	6/14/23

Fiscal Year 07-01-2023 - 08-30-2024				Balance			
Date	Num	Description	Memo	Category	Tag	Amount	\$19,881.72
7/22/2023			SDAO Seminar	Administrative Costs: Fe		(\$75.00)	\$19,806.72
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CLASSIC BUSINESS CHECKING *7724

Available \$19,806.72

Current \$19,806.72

Details

Posted

Check#1832: CHECK -\$75.00 AUG 1, 2023 ■ \$19,806.72

MOBILE BANKING DEPOSIT

\$20.00

JUN 21, 2023 🗏