



CASH BALANCES & ACTIVITY SHEET

VERNDALÉ PUBLIC SCHOOL ISD NO. 818

June 30, 2019

FUND	6/1/2019	RECEIPTS	DISBURSEMENTS	PAYROLL	TRANSFERS	6/30/2019 BALANCE
01- Star Bank	\$ 258,675.99	\$ 120,034.33	\$ (239,973.74)	\$ (177,756.47)	\$ 500,000.00	\$ 460,980.11
01- Cash	\$ 820.00	\$ -	\$ -	\$ -	\$ -	\$ 820.00
01 - Ameritrade	\$ 811,200.22	\$ 20,760.76	\$ -	\$ -	\$ -	\$ 831,960.98
01- MSDLAF	\$ 3,850,707.18	\$ 5,079.35	\$ -	\$ -	\$ (500,000.00)	\$ 3,355,786.53
01- PMA ACCOUNT	\$ -	\$ 362,187.89	\$ -	\$ -	\$ -	\$ 362,187.89
01-Total	\$ 4,921,403.39	\$ 508,062.33	\$ (239,973.74)	\$ (177,756.47)	\$ -	\$ 5,011,735.51
02 - Bank	\$ (100,759.26)	\$ 5,606.40	\$ (13,407.93)	\$ (4,724.53)	\$ -	\$ (113,285.32)
02 - Cash	\$ 67.00	\$ -	\$ -	\$ -	\$ -	\$ 67.00
02- MSDLAF	\$ 164,885.82	\$ -	\$ -	\$ -	\$ -	\$ 164,885.82
02- PMA ACCOUNT	\$ -	\$ 21,152.72	\$ -	\$ -	\$ -	\$ 21,152.72
02-Total	\$ 64,193.56	\$ 26,759.12	\$ (13,407.93)	\$ (4,724.53)	\$ -	\$ 72,820.22
04 - Bank	\$ 2,454.49	\$ 11,383.14	\$ (2,345.64)	\$ (8,105.59)	\$ -	\$ 3,386.40
04 - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04- MSDLAF	\$ 101,276.14	\$ 86.44	\$ -	\$ -	\$ -	\$ 101,362.58
04- PMA ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04 - Total	\$ 103,730.63	\$ 11,469.58	\$ (2,345.64)	\$ (8,105.59)	\$ -	\$ 104,748.98
07 - Bank	\$ 394,951.57	\$ 84,265.08	\$ -	\$ -	\$ -	\$ 479,216.65
07 - MSDLAF	\$ (249,098.77)	\$ 1,790.90	\$ -	\$ -	\$ -	\$ (247,307.87)
07 - PMA ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07- Total	\$ 145,852.80	\$ 86,055.98	\$ -	\$ -	\$ -	\$ 231,908.78
TOTAL	\$ 5,235,180.38	\$ 632,347.01	\$ (255,727.31)	\$ (190,586.59)	\$ -	\$ 5,421,213.49