



**DBB-E**  
**YEAR END SCHOOL FUNDS REPORT**

School Name:           *OBÉ*          

Below is a listing of the closing balance for each account listed in as a school fund:

Account Name	Starting Balance	Date Expended By	Designed Purpose of Funds	Ending Balance
<i>Gen Business</i>	<i>18629.58</i>	<i>Ongoing</i>	<i>Playground Maintenance</i>	<i>23,173.81</i>
			<i>Student Activity</i>	
<i>Camp</i>	<i>0</i>	<i>June 24</i>	<i>Camp</i>	<i>-16,565.4</i>
<i>Library</i>	<i>5246.47</i>	<i>Ongoing</i>	<i>Library Furniture</i>	<i>4939.71</i>
<i>Milk</i>	<i>500</i>	<i>Ongoing</i>	<i>Student Activity</i>	<i>500</i>
<i>MUSIC</i>	<i>135.24</i>	<i>Ongoing</i>	<i>Music for Assemblies</i>	<i>135.24</i>
<i>Playground</i>	<i>866.79</i>	<i>Ongoing</i>	<i>Student Activity</i>	<i>866.79</i>

*Shana Rogers*  
\_\_\_\_\_  
Name of Principal

*June 26, 24*  
\_\_\_\_\_  
Date

*[Signature]*  
\_\_\_\_\_  
Principal Signature

*Jody Thiessen*  
\_\_\_\_\_  
Secretary-Treasurer Signature

<b>Cross Reference:</b>		
<b>Date Adopted:</b> May 18, 2021	<b>Date Amended:</b> September 23, 2022	<b>Board Motion(s):</b>
<b>Procedure:</b> DBB	<b>Guidelines:</b>	<b>Exhibit:</b>