

FINANCE REPORT FOR MONTH ENDING**JULY 2017****ODELL****JONES SCHOLARSHIP**

Cash (Beg Balance)	3,499.63	5,229.16	156.09
Investments	146,518.35	63,248.68	36,214.68
Revenue from Local Sources			
Interest			
OST Payment			
Driver's Ed			
Other			
Total Receipts	-	-	-
Disbursements			
Transfer In/Out/VOIDED CHECKS			
Ending Balance	3,499.63	5,229.16	156.09
ENDING BALANCE W/ INVESTMENTS	150,017.98	68,477.84	36,370.77