



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, receipts, disbursements, adjustments, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each month.