

## Alamogordo Public Schools

### Cash Balances

Fiscal Year: 2020-2021

Date Range: 07/01/2020 - 06/30/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	(789.97)	1,006,408.64	924,002.32	81,616.35
21000.0000.11013.0000.046000.0000.00000.000	GENERAL FUND CASH ACCT	0.00	843,578.44	843,578.44	0.00
21000.0000.11017.0000.046000.0000.00000.000	SNS CASH ACCT	95,017.74	4,173,437.67	4,002,435.40	266,020.01
21000.0000.11031.0000.046000.0000.00000.000	CASH ON HAND	(10.00)	0.00	0.00	(10.00)
21000.0000.11031.0000.046390.0000.00000.000	CASH ON HAND	10.00	0.00	0.00	10.00
		<u>94,227.77</u>	<u>6,023,424.75</u>	<u>5,770,016.16</u>	<u>347,636.36</u>

End of Report

# Alamogordo Public Schools

## Cash Balances

Fiscal Year: 2021-2022

Date Range: 07/01/2021 - 06/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	81,616.35	1,462,038.35	1,464,168.12	79,486.58
21000.0000.11013.0000.046000.0000.00000.000	GENERAL FUND CASH ACCT	0.00	3,743,737.81	3,755,662.71	(11,924.90)
21000.0000.11017.0000.046000.0000.00000.000	SNS CASH ACCT	266,020.01	6,088,872.25	5,685,631.86	669,260.40
21000.0000.11031.0000.046000.0000.00000.000	CASH ON HAND	(10.00)	0.00	0.00	(10.00)
21000.0000.11031.0000.046390.0000.00000.000	CASH ON HAND	10.00	0.00	0.00	10.00
		347,636.36	11,294,648.41	10,905,462.69	736,822.08

End of Report

## Alamogordo Public Schools

### Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 02/14/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	79,486.58	527,532.06	535,862.49	71,156.15
21000.0000.11013.0000.046000.0000.00000.000	GENERAL FUND CASH ACCT	(11,924.90)	1,074,481.79	1,084,100.79	(21,543.90)
21000.0000.11017.0000.046000.0000.00000.000	SNS CASH ACCT	669,260.40	2,630,064.45	2,508,333.98	790,990.87
21000.0000.11031.0000.046000.0000.00000.000	CASH ON HAND	(10.00)	0.00	0.00	(10.00)
21000.0000.11031.0000.046390.0000.00000.000	CASH ON HAND	10.00	0.00	0.00	10.00
		<u>736,822.08</u>	<u>4,232,078.30</u>	<u>4,128,297.26</u>	<u>840,603.12</u>

End of Report