Washington County School District
121 W Tabernacle
St. George, UT 84770

MONTHLY FINANCIAL REPORT OF ALL SCHOOL FUNDS

School _____ Month/Year Ending _____

(1) Account Description	(2) Beg. Acct Balance	(3) Income Rec'd for Month	(4) Expenses Paid out for Month	(5) Ending Account Balance
TOTALS				

(If more space is needed, attach additional form(s).)

Notes:
(2) Should equal previous report's ending balance.
(3) Should equal recorded receipts and deposits.
(4) Should equal recorded checks written for the month.
(5) Should equal reconciled bank statement for the month.

_____ _____ _____ _____
Principal's Signature Date Signature of Person Preparing Report Date

(The information contained in this rept is correct to the best of our knowledge, with the school funds and materials being accounted for in accordance with the School Board's Purchasing, Inventory, and Control policy.)