

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2025 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
930 DAYCARE	\$0.00	\$59,231.94	\$1,483.54	\$50,086.69	\$10,628.79	\$0.00	\$10,628.79
Total	\$0.00	\$59,231.94	\$1,483.54	\$50,086.69	\$10,628.79	\$0.00	\$10,628.79