

Oakdale Public School
Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 7/1/2025 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 AFTERCARE	\$0.00	\$21,388.67	\$0.00	\$26,163.31	(\$4,774.64)	\$0.00	(\$4,774.64)
Total	\$0.00	\$21,388.67	\$0.00	\$26,163.31	(\$4,774.64)	\$0.00	(\$4,774.64)