

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL JANUARY 2017

BEGINNING BALANCE	\$8,477,737.28
DEPOSITS	\$2,461,165.02
EXPENDITURES	\$3,162,047.58
ENDING BALANCE 1/31/17	\$7,776,854.72

ESTIMATED FEBRUARY 2017

BEGINNING BALANCE	\$7,776,854.72
DEPOSITS	\$2,543,976.28
EXPENDITURES	\$3,519,995.82
ENDING BALANCE 2/28/17	\$6,800,835.18