

**WILLOW SPRINGS ELEMENTARY BUDGET - JUNE 2022**

	TSSA (5678)		LANDTRUST (4178)
BEGINNING BALANCE	\$ 107,190.25		\$ 101,448.11
PAYROLL	\$ (39,529.27)		\$ (73,842.01)
EQUIPMENT	\$ (25,832.09)		\$ (12,221.16)
SUPPLIES	\$ (34,490.85)		\$ (4,905.68)
REGISTRATION			\$ (75.00)
ENDING BALANCE	\$ 7,338.04		\$ 10,404.26