

# School Activity Fund Financial Report

**From Date:** 11/1/2011  
**To Date:** 11/30/2011

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$83.66	\$3,285.34	\$0.00	\$0.00	(\$3,216.19)	\$152.81
992 Checking	\$38,218.47	\$10.62	(\$4,447.41)	\$3,216.19	\$0.00	\$36,997.87
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$604.20
<b>Grand Total</b>	<b>\$38,906.33</b>	<b>\$3,295.96</b>	<b>(\$4,447.41)</b>	<b>\$3,216.19</b>	<b>(\$3,216.19) *</b>	<b>\$37,754.88</b>

## RECONCILIATION

Beginning Ledger Balance	<b>\$38,906.33</b>	Balance per Bank Statement:	<b>\$37,820.90</b>
Add: Receipts + Transfer In:	<b>\$6,512.15</b>	Ending Balance Other GL Accounts:	<b>\$757.01</b>
Sub-Total:	<b>\$45,418.48</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$7,663.60</b>	Sub-Total:	<b>\$38,577.91</b>
Ending Ledger Balance: *	<b>\$37,754.88</b>	Less Outstanding Checks	<b>\$823.03</b>
		Actual Cash Balance: *	<b>\$37,754.88</b>

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

12/7/11

Date



Central Fund Treasurer

12-7-11

Date