

School Activity Fund Financial Report

From Date: 3/1/2012
To Date: 3/31/2012

	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	\$0.00	\$3,354.32	\$0.00	\$0.00	(\$3,318.60)	\$35.72
992 Checking	\$31,434.00	\$2.84	(\$4,815.84)	\$3,318.60	\$0.00	\$29,939.60
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	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00
Grand Total	\$32,542.00	\$3,357.16	(\$4,815.84)	\$3,318.60	(\$3,318.60) *	\$31,083.32

RECONCILIATION

Beginning Ledger Balance	\$32,542.00	Balance per Bank Statement:	\$30,670.98
Add: Receipts + Transfer In:	\$6,675.76	Ending Balance Other GL Accounts:	\$1,143.72
Sub-Total:	\$39,217.76	Add: Deposits In Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$8,134.44	Sub-Total:	\$31,814.70
Ending Ledger Balance: *	\$31,083.32	Less Outstanding Checks	\$731.38
		Actual Cash Balance: *	\$31,083.32

* 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

4/17/12

Date



Central Fund Treasurer

4-17-12

Date