

School Activity Fund Financial Report

From Date: 4/1/2012
To Date: 4/30/2012

	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	\$35.72	\$17,045.91	\$0.00	\$0.00	(\$16,884.32)	\$197.31
992 Checking	\$29,939.60	\$2.59	(\$9,341.46)	\$16,884.32	\$0.00	\$37,485.05
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	\$31,083.32	\$17,048.50	(\$9,341.46)	\$16,884.32	(\$16,884.32) *	\$38,790.36

RECONCILIATION

Beginning Ledger Balance	\$31,083.32	Balance per Bank Statement:	\$38,193.14
Add: Receipts + Transfer In:	\$33,932.82	Ending Balance Other GL Accounts:	\$1,305.31
Sub-Total:	\$65,016.14	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$26,225.78	Sub-Total:	\$39,498.45
Ending Ledger Balance: *	\$38,790.36	Less Outstanding Checks	\$708.09
		Actual Cash Balance: *	\$38,790.36

* 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

5/10/12

Date



Central Fund Treasurer

5-10-12

Date