

School Activity Fund Financial Report

From Date: 5/1/2012
To Date: 5/31/2012


	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	\$197.31	\$5,792.53	\$0.00	\$0.00	(\$5,989.84)	\$0.00
992 Checking	\$37,485.05	\$14.36	(\$4,271.38)	\$5,989.84	\$0.00	\$39,217.87
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	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00
Grand Total	\$38,790.36	\$5,806.89	(\$4,271.38)	\$5,989.84	(\$5,989.84) *	\$40,325.87


RECONCILIATION

Beginning Ledger Balance	\$38,790.36	Balance per Bank Statement:	\$40,048.01
Add: Receipts + Transfer In:	\$11,796.73	Ending Balance Other GL Accounts:	\$1,108.00
Sub-Total:	\$50,587.09	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$10,261.22	Sub-Total:	\$41,156.01
Ending Ledger Balance: *	\$40,325.87	Less Outstanding Checks	\$830.14
		Actual Cash Balance: *	\$40,325.87

* 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
6/12/12
Date


Central Fund Treasurer
6-12-12
Date