

**School Activity Fund  
Financial Report**

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 8/1/2012  |
| <b>To Date:</b>   | 8/31/2012 |

|                        | 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             | \$1,365.85        | \$0.00              | \$0.00            | (\$1,215.45)          | \$150.40           |
| 992 Checking           | \$37,440.10        | \$13.27           | (\$1,903.10)        | \$1,215.45        | \$0.00                | \$36,765.72        |
| 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         |
| <b>Grand Total</b>     | <b>\$38,548.10</b> | <b>\$1,379.12</b> | <b>(\$1,903.10)</b> | <b>\$1,215.45</b> | <b>(\$1,215.45) *</b> | <b>\$38,024.12</b> |

**RECONCILIATION**

|                                    |                    |                                   |                    |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance           | <b>\$38,548.10</b> | Balance per Bank Statement:       | <b>\$38,745.82</b> |
| Add: Receipts + Transfer In:       | <b>\$2,594.57</b>  | Ending Balance Other GL Accounts: | <b>\$1,258.40</b>  |
| Sub-Total:                         | <b>\$41,142.67</b> | Add: Deposits in Transit:         | <b>\$0.00</b>      |
| Less: Expenditures + Transfer Out: | <b>\$3,118.55</b>  | Sub-Total:                        | <b>\$40,004.22</b> |
| <b>Ending Ledger Balance: *</b>    | <b>\$38,024.12</b> | Less Outstanding Checks           | <b>\$1,980.10</b>  |
|                                    |                    | <b>Actual Cash Balance: *</b>     | <b>\$38,024.12</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

9/13/12  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Central Fund Treasurer

9-13-12  
\_\_\_\_\_

Date