

# School Activity Fund Financial Report

**From Date:** 9/1/2012  
**To Date:** 9/30/2012

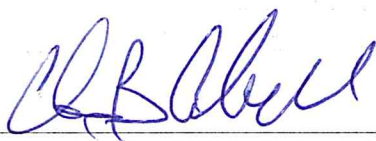
	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$150.40	\$10,798.71	\$0.00	\$0.00	(\$10,930.21)	\$18.90
992 Checking	\$36,765.72	(\$4.48)	(\$5,055.46)	\$10,930.21	\$0.00	\$42,635.99
993 Savings	\$0.00	\$0.00	\$0.00	\$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>\$38,024.12</b>	<b>\$10,794.23</b>	<b>(\$5,055.46)</b>	<b>\$10,930.21</b>	<b>(\$10,930.21) *</b>	<b>\$43,762.89</b>

## RECONCILIATION

Beginning Ledger Balance	<b>\$38,024.12</b>	Balance per Bank Statement:	<b>\$46,695.66</b>
Add: Receipts + Transfer In:	<b>\$21,724.44</b>	Ending Balance Other GL Accounts:	<b>\$1,126.90</b>
Sub-Total:	<b>\$59,748.56</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$15,985.67</b>	Sub-Total:	<b>\$47,822.56</b>
Ending Ledger Balance: *	<b>\$43,762.89</b>	Less Outstanding Checks	<b>\$4,059.67</b>
		Actual Cash Balance: *	<b>\$43,762.89</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

10-12-12

Date



Central Fund Treasurer

10-12-12

Date