

School Activity Fund Financial Report

From Date: 12/1/2012
To Date: 12/31/2012

	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	\$510.15	\$0.00	\$0.00	(\$510.15)	\$0.00
992 Checking	\$38,173.50	\$14.32	(\$2,099.49)	\$510.15	\$0.00	\$36,598.48
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	\$1,527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.80
Grand Total	\$39,701.30	\$524.47	(\$2,099.49)	\$510.15	(\$510.15) *	\$38,126.28

RECONCILIATION

Beginning Ledger Balance	\$39,701.30	Balance per Bank Statement:	\$38,758.36
Add: Receipts + Transfer In:	\$1,034.62	Ending Balance Other GL Accounts:	\$1,527.80
Sub-Total:	\$40,735.92	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$2,609.64	Sub-Total:	\$40,286.16
Ending Ledger Balance: *	\$38,126.28	Less Outstanding Checks	\$2,159.88
		Actual Cash Balance: *	\$38,126.28

* 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

1/14/13

Date



Central Fund Treasurer

1-14-13

Date

8290