

From Date: 1/1/2013
To Date: 1/31/2013

**School Activity Fund
Financial Report
School Activity Fund**


	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	\$4,590.05	\$0.00	\$0.00	(\$4,515.05)	\$75.00
992 Checking	\$36,598.48	\$230.79	(\$1,160.79)	\$4,515.05	\$0.00	\$40,183.53
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	\$38,126.28	\$4,820.84	(\$1,160.79)	\$4,515.05	(\$4,515.05) *	\$41,786.33

RECONCILIATION

Beginning Ledger Balance	\$38,126.28	Balance per Bank Statement:	\$42,299.76
Add: Receipts + Transfer In:	\$9,335.89	Ending Balance Other GL Accounts:	\$1,602.80
Sub-Total:	\$47,462.17	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$5,675.84	Sub-Total:	\$43,902.56
Ending Ledger Balance: *	\$41,786.33	Less Outstanding Checks	\$2,116.23
		Actual Cash Balance: *	\$41,786.33

* 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

2/6/13

Date



Central Fund Treasurer

2-6-2013

Date