

School Activity Fund  
Financial Report

July 2013

From Date:	7/1/2013
To Date:	7/31/2013

	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	\$63.15	\$0.00	\$0.00	\$0.00	\$0.00	\$63.15
992 Checking	\$42,090.31	\$13.37	\$(1,838.73)	\$0.00	\$0.00	\$40,264.95
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
	<b>\$43,681.26</b>	<b>\$13.37</b>	<b>\$(1,838.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,855.90 *</b>

Beginning Ledger Balance: \$43,681.26

Add: Receipts + Transfer In: \$13.37

Sub-Total: **\$43,694.63**

Less: Expenditures + Trans Out (\$1,838.73)

Ending Ledger Balance \* **\$41,855.90**

Balance per Bank Statement: \$40,527.45

Ending Balance Other GL Accounts: \$1,590.95

Add: Deposits in Transit: \$0.00

Sub Total: **\$42,118.40**

Less Outstanding Checks \$262.50

Actual Cash Balance \* **\$41,855.90**

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Mauritan Arnold  
Principal

8/8/13  
Date

Lammym. Jensen  
Central Fund Treasurer

8-8-13  
Date