

## School Activity Fund

## Financial Report

September 2013

From Date: 9/1/2013

To Date: 9/30/2013

	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	\$17,066.81	\$0.00	\$0.00	(\$17,067.81)	\$62.15
992 Checking	\$35,461.41	\$11.96	\$(2,034.23)	\$17,067.81	\$0.00	\$50,506.95
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
	<u>\$37,052.36</u>	<u>\$17,078.77</u>	<u>\$(2,034.23)</u>	<u>\$17,067.81</u>	<u>(\$17,067.81)</u>	<u>\$52,096.90 *</u>

Beginning Ledger Balance: \$37,052.36  
 Add: Receipts + Transfer In: \$34,146.58  
 Sub-Total: \$71,198.94  
 Less: Expenditures + Trans Out (\$19,102.04)  
 Ending Ledger Balance \* \$52,096.90

Balance per Bank Statement: \$50,828.82  
 Ending Balance Other GL Accounts: \$1,589.95  
 Add: Deposits in Transit: \$1,090.50  
 Sub Total: \$53,509.27  
 Less Outstanding Checks \$1,412.37  
 Actual Cash Balance \* \$52,096.90

\* These three numbers must agree.

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

Marianne Arnold

Principal

10-4-13

Date

Sammye J. Prinson

Central Fund Treasurer

10-4-13

Date