

## School Activity Fund

## Financial Report

October 2013

From Date: 10/1/2013  
To Date: 10/31/2013

	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	\$62.15	\$8,809.60	\$0.00	\$0.00	(\$8,821.70)	\$50.05
992 Checking	\$50,506.95	\$484.14	\$(16,356.34)	\$8,821.70	(\$468.50)	\$42,987.95
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	\$468.50	\$0.00	\$1,996.30
	<u>\$52,096.90</u>	<u>\$9,293.74</u>	<u>\$(16,356.34)</u>	<u>\$9,290.20</u>	<u>(\$9,290.20)</u>	<u>\$45,034.30 *</u>

Beginning Ledger Balance: \$52,096.90  
Add: Receipts + Transfer In: \$18,583.94  
Sub-Total: \$70,680.84  
Less: Expenditures + Trans Out (\$25,646.54)  
Ending Ledger Balance \* \$45,034.30

Balance per Bank Statement: \$46,574.48  
Ending Balance Other GL Accounts: \$2,046.35  
Add: Deposits in Transit: \$106.00  
Sub Total: \$48,726.83  
Less Outstanding Checks \$3,692.53  
Actual Cash Balance \* \$45,034.30

\* 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

11-5-13

Date

Sammy Johnson

Central Fund Treasurer

11-5-13

Date