SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT
RODBURN

FOR THE MONTH ENDING November 2025 YEAR

TIVITY ACCOU	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
General Fund	$39,740.87	$225.10	$275.10	$39,690.87
Academic Team	$509.00	$0.00	$0.00	$509.00
Archery	$12.85	$0.00	$0.00	$12.85
Cheer	$2,259.14	$3,261.00	$2,297.85	$3,222.29
Choir	$472.34	$0.00	$0.00	$472.34
FRC	$5,283.24	$0.00	$0.00	$5,283.24
Library	$6,036.56	$0.00	$0.00	$6,036.56
Flower/Pop	$5,063.06	$65.87	$84.75	$5,044.18
Saftey	$251.01	$0.00	$0.00	$251.01
STLP	$20.00	$0.00	$0.00	$20.00
DAF	$0.00	$0.00	$0.00	0
A. SUB-TOTAL	$59,648.07	$3,551.97	$2,657.70	$60,542.34
B. INTER-FUND		$0.00	$0.00	
C. TOTALS (A-B)	$59,648.07	$3,551.97	$2,657.70	$60,542.34

RECONCILIATION

Beginning Ledger Balance	$59,648.07	Balance per Bank Statement	$60,542.34
Add: Receipts (Line C)	$3,551.97	Add: Deposits in Transit	
Sub-Total	$63,200.04	Sub-Total	$60,542.34
Less: Expenditures (C)	$2,657.70	Less: Outstanding Checks:	$432.59
Ending Ledger Balance	$60,542.34	Other Adjustment - EXPLAIN	
		Actual Cash Balance	$60,109.75

*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

Mayla Elliott
CENTRAL FUND TREASURER

DATE

12-3-25
DATE