

The McBrayer Elementary School Activity Funds
For Month Endin 11/4//2025

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$485.15	\$0.00	\$0.00	\$485.15
Attendance Incentive	\$3.16	\$0.00	\$0.00	\$3.16
Cheer	\$0.00	\$0.00	\$0.00	\$0.00
Flower	\$188.57	\$190.00	\$0.00	\$378.57
FRC Snack Pack	\$4,376.39	\$500.00	\$0.00	\$4,876.39
General	\$19,658.13	\$195.49	\$903.94	\$18,949.68
Grade Level	\$3,514.03	\$0.00	\$0.00	\$3,514.03
Library	\$9,314.13	\$0.00	\$0.00	\$9,314.13
Pop	\$2,713.58	\$104.11	\$72.00	\$2,745.69
Rental	\$212.15	\$0.00	\$0.00	\$212.15
Room Account	\$5,475.80	\$0.00	\$0.00	\$5,475.80
School Safety	\$100.66	\$0.00	\$0.00	\$100.66
Technology	\$951.50	\$0.00	\$430.49	\$521.01
A. Totals	\$46,993.25	\$989.60	\$1,406.43	\$46,576.42
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A + B)	\$46,993.25	\$989.60	\$1,406.43	\$46,576.42

****Account Closed**

Recapitulation

1. Balance at Beginning of Month	\$52,685.53	
2. Total Receipts for Month (Item C)	\$989.60	
3. Beginning Balance and Receipts	\$53,675.13	
4. Total Disbursements During Month	\$1,836.92	
5. Ledger Balance at Close of Month	\$51,838.21	*
6. Bank Balance At Close of Month	\$46,828.96	.45 difference
7. Outstanding Checks at Close of Month	\$252.10	
8. Actual Cash Balance (Item 6-7)	\$46,576.86	*

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

Signed _____ Central Fund Treasurer

Approved _____ Principal

Date Dec,3,2025

Angela Hollbrook
Cathy Hall