

School Activity Fund Monthly Financial Report					
School: Clearfield Elementary School			Month Ending: Year		November 2025-2026
Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month Balance	
General Fund	\$12,254.24	\$286.64	\$0.00	\$12,540.88	
Library Fund	\$5,272.06	\$0.00	\$90.00	\$5,182.06	
Pop Fund	\$496.33	\$0.00	\$0.00	\$496.33	
FRC	\$4,411.09	\$0.00	\$210.39	\$4,200.70	
Cheerleading	\$214.36	\$0.00	\$0.00	\$214.36	
Choir	\$454.94	\$287.00	\$0.00	\$741.94	
Academic Team	\$45.00	\$0.00	\$0.00	\$45.00	
Donations/Birthdays	\$177.70	\$0.00	\$0.00	\$177.70	
Interest		\$80.10		\$80.10	
Total (ending balance)	\$27,032.93	\$653.74	\$300.39	\$27,386.28	
A. Subtotals					
B. Interfund Transfers					
C. Totals (A-B)				\$27,386.28	
Reconciliation (Attach copy of Check Register)					
Beginning Ledger balance	\$27,032.93	Balance Per Bank Statement	\$27,386.28		
Add: Receipts (line C)	\$653.74	Add: Deposits in Transit	\$0.00		
Subtotal	\$27,686.67	Subtotal			
Less: Expenditures (Line C)	\$300.39	Outstanding Checks			
Ending Ledger Balance	\$27,386.28		\$27,386.28		
must agree					
		Actual Cash Balance			
		Add: Accounts Receivable			
		Less: Accounts Payable			
		Add: Petty Cash			
		Total Balance	\$27,386.28		
The above information is a true statement of the financial condition of the various activity funds of this school.					
Principal		Internal Account Treasurer			
Date					