The second secon			S	chool Activity Fu	und	and the state of t	HE SECRETARIAN HARVEST STATE AND
	The second secon			thly Financial R			4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
		**************************************				Month Ending:	November
School: Clearfield Elementary School						Year	2025-2026
Activity Fund			Beginnin	g Balance	r dReceipte	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	
Choir				\$454.94	\$287.00	\$0.00	
Academic Team				\$45.00	\$0.00	\$0.00	
Donations/Birthdays				\$177.70	\$0.00	\$0.00	
Interest					\$80.10		\$80.10
Total (ending balance)				\$27,032.93	\$653.74	\$300,39	\$27,386,28
						7.130.00	\$2.,030.20
							
A. Subtotals							
B. Interfund Transfers							-
C. Totals (A-B)							\$27,386.28
							ΨΖ1,300,20
		4			! :		}
			Reconciliation (Attach copy of (: Check Register)	<u> </u>	
Beginning Ledger balance			\$27,032.93		Balance Per Ba		\$27,386.28
Add: Receipts (line C)		\$653.74		Add: Deposits	and the second s	\$0.00	
Subtotal		\$27,686.67		Subtotal		ψ0.00	
Less: Expenditures (Line C)		\$300.39		Outstanding Che			
Ending Ledger Balance		\$27,386,28		Constanting Crit	icks.	\$27,386.28	
must agree				VI-T			\$21,366.26
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The above information is a true statement of the financial condition of the various activ					Total Balance	and the second of the second o	\$27,386.28
THE BOOVE MINIMATION IS A TOP SIZEM	ent of the financial cond	lition of the various activ	ity funds of this scho	ol.		· · · · · · · · · · · · · · · · · · ·	
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