

School Activity Fund Financial Report

From Date: 2/1/2012
To Date: 2/29/2012


| | 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 | \$56.11 | \$2,191.64 | \$0.00 | \$0.00 | (\$2,247.75) | \$0.00 |
| 992 Checking | \$34,343.13 | \$10.06 | (\$5,166.94) | \$2,247.75 | \$0.00 | \$31,434.00 |
| 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 | \$604.20 | \$503.80 | \$0.00 | \$0.00 | \$0.00 | \$1,108.00 |
| Grand Total | \$35,003.44 | \$2,705.50 | (\$5,166.94) | \$2,247.75 | (\$2,247.75) * | \$32,542.00 |


RECONCILIATION

| | | | |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance | \$35,003.44 | Balance per Bank Statement: | \$34,651.77 |
| Add: Receipts + Transfer In: | \$4,953.25 | Ending Balance Other GL Accounts: | \$1,108.00 |
| Sub-Total: | \$39,956.69 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$7,414.69 | Sub-Total: | \$35,759.77 |
| Ending Ledger Balance: * | \$32,542.00 | Less Outstanding Checks | \$3,217.77 |
| | | Actual Cash Balance: * | \$32,542.00 |

* 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
3/9/12
Date


Central Fund Treasurer
3-9-12
Date