

# School Activity Fund Financial Report

From Date: 7/1/2012  
To Date: 7/31/2012

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$37,426.32	\$13.78	\$0.00	\$0.00	\$0.00	\$37,440.10
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	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00
<b>Grand Total</b>	<b>\$38,534.32</b>	<b>\$13.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 *</b>	<b>\$38,548.10</b>

## RECONCILIATION

Beginning Ledger Balance	<b>\$38,534.32</b>	Balance per Bank Statement:	<b>\$37,702.60</b>
Add: Receipts + Transfer In:	<b>\$13.78</b>	Ending Balance Other GL Accounts:	<b>\$1,108.00</b>
Sub-Total:	<b>\$38,548.10</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$0.00</b>	Sub-Total:	<b>\$38,810.60</b>
Ending Ledger Balance: *	<b>\$38,548.10</b>	Less Outstanding Checks	<b>\$262.50</b>
		Actual Cash Balance: *	<b>\$38,548.10</b>

\* These three numbers must agree.

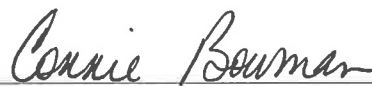
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

8/23/12

Date



Central Fund Treasurer

8-23-12

Date