

# School Activity Fund Financial Report

From Date: 1/1/2013  
To Date: 1/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$33,049.17	\$0.00	\$0.00	(\$33,049.17)	\$0.00
992 Checking	\$138,687.51	\$51.09	(\$25,665.20)	\$33,049.17	\$0.00	\$146,122.57
993 Gaming Account	\$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
<b>Grand Total</b>	<b>\$138,687.51</b>	<b>\$33,100.26</b>	<b>(\$25,665.20)</b>	<b>\$33,049.17</b>	<b>(\$33,049.17) *</b>	<b>\$146,122.57</b>

## RECONCILIATION

Beginning Ledger Balance	\$138,687.51	Balance per Bank Statement:	\$152,309.82
Add: Receipts + Transfer In:	\$66,149.43	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$204,836.94	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$58,714.37	Sub-Total:	\$152,309.82
Ending Ledger Balance: *	\$146,122.57	Less Outstanding Checks	\$6,187.25
		Actual Cash Balance: *	\$146,122.57

\* 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

2/4/13  
Date

  
Central Fund Treasurer

2/4/13  
Date