

School Activity Fund
Financial Report

| | |
|------------|-----------|
| From Date: | 2/1/2013 |
| To Date: | 2/28/2013 |


| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|--------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
| 991 Cash On Hand | \$0.00 | \$42,429.11 | \$0.00 | \$0.00 | (\$42,429.11) | \$0.00 |
| 992 Checking | \$146,122.57 | \$(429.42) | \$(55,982.79) | \$42,429.11 | \$0.00 | \$132,139.47 |
| 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 |
| | <u>\$146,122.57</u> | <u>\$41,999.69</u> | <u>\$(55,982.79)</u> | <u>\$42,429.11</u> | <u>(\$42,429.11)</u> | <u>\$132,139.47 *</u> |

| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$146,122.57 |
| Add: Receipts + Transfer In: | <u>\$84,428.80</u> |
| Sub-Total: | \$230,551.37 |
| Less: Expenditures + Trans Out | (\$98,411.90) |
| Ending Ledger Balance * | <u>\$132,139.47</u> |

| | |
|-----------------------------------|----------------------------|
| Balance per Bank Statement: | \$154,824.74 |
| Ending Balance Other GL Accounts: | \$0.00 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$154,824.74 |
| Less Outstanding Checks | \$22,685.27 |
| Actual Cash Balance * | <u>\$132,139.47</u> |

* 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

3-7-13
Date


Central Fund Treasurer

3/5/13
Date