

School Activity Fund
Financial Report

October 2013

From Date:	10/1/2013
To Date:	10/31/2013


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$13,872.31	\$0.00	\$0.00	(\$13,872.31)	\$0.00
992 Checking	\$95,683.99	\$27.41	\$(34,541.95)	\$13,872.31	\$0.00	\$75,041.76
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
	\$95,708.99	\$13,899.72	\$(34,541.95)	\$13,872.31	(\$13,872.31)	\$75,066.76 *

Beginning Ledger Balance:	\$95,708.99
Add: Receipts + Transfer In:	<u>\$27,772.03</u>
Sub-Total:	\$123,481.02
Less: Expenditures + Trans Out	(\$48,414.26)
Ending Ledger Balance *	<u>\$75,066.76</u>

Balance per Bank Statement:	\$79,644.64
Ending Balance Other GL Accounts:	\$25.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$79,669.64
Less Outstanding Checks	\$4,602.88
Actual Cash Balance *	<u>\$75,066.76</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

11-11-13
Date


Central Fund Treasurer

11-7-13
Date