

## School Activity Fund

## Financial Report

November 2013

From Date: 11/1/2013  
To Date: 11/30/2013

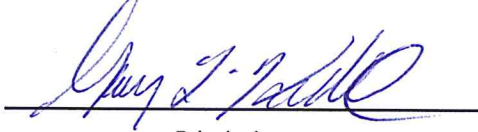
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$30,986.72	\$0.00	\$0.00	(\$30,991.72)	(\$5.00)
992 Checking	\$75,041.76	\$28.45	\$(13,327.49)	\$30,991.72	\$0.00	\$92,734.44
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
	<b>\$75,066.76</b>	<b>\$31,015.17</b>	<b>\$(13,327.49)</b>	<b>\$30,991.72</b>	<b>(\$30,991.72)</b>	<b>\$92,754.44 *</b>

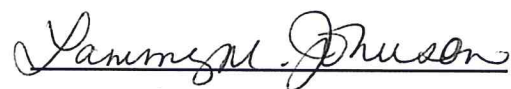
Beginning Ledger Balance: \$75,066.76  
Add: Receipts + Transfer In: \$62,006.89  
Sub-Total: **\$137,073.65**  
Less: Expenditures + Trans Out (\$44,319.21)  
Ending Ledger Balance \* **\$92,754.44**

Balance per Bank Statement: \$98,712.71  
Ending Balance Other GL Accounts: \$20.00  
Add: Deposits in Transit: \$0.00  
Sub Total: **\$98,732.71**  
Less Outstanding Checks \$5,978.27  
Actual Cash Balance \* **\$92,754.44**

\* 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  
12/12/13  
Date

  
Central Fund Treasurer  
12-11-13  
Date