

School Activity Fund
Financial Report

DECEMBER 2013

From Date:	12/1/2013
To Date:	12/31/2013

	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	\$50.05	\$2,845.60	\$0.00	\$0.00	(\$2,845.30)	\$50.35
992 Checking	\$37,439.51	\$12.93	\$(2,147.50)	\$2,845.30	\$0.00	\$38,150.24
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	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30
	<u>\$39,485.86</u>	<u>\$2,858.53</u>	<u>\$(2,147.50)</u>	<u>\$2,845.30</u>	<u>(\$2,845.30)</u>	<u>\$40,196.89 *</u>

Beginning Ledger Balance:	\$39,485.86
Add: Receipts + Transfer In:	<u>\$5,703.83</u>
Sub-Total:	\$45,189.69
Less: Expenditures + Trans Out	(\$4,992.80)
Ending Ledger Balance *	<u><u>\$40,196.89</u></u>

Balance per Bank Statement:	\$39,245.86
Ending Balance Other GL Accounts:	\$2,046.65
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$41,292.51
Less Outstanding Checks	\$1,095.62
Actual Cash Balance *	<u><u>\$40,196.89</u></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.

Maurann Arnold
Principal
1-9-14
Date

Lammyn Johnson
Central Fund Treasurer
1-9-14
Date

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DECEMBER 2013

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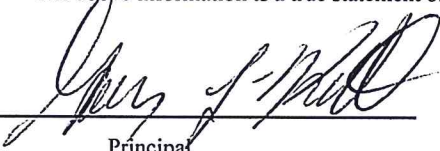
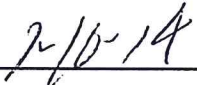
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	(\$5.00)	\$13,786.39	\$0.00	\$0.00	(\$13,793.39)	(\$12.00)
992 Checking	\$92,734.44	\$31.46	\$(12,843.17)	\$13,793.39	\$0.00	\$93,716.12
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
	<u>\$92,754.44</u>	<u>\$13,817.85</u>	<u>\$(12,843.17)</u>	<u>\$13,793.39</u>	<u>(\$13,793.39)</u>	<u>\$93,729.12 *</u>


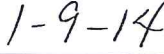
Beginning Ledger Balance:	\$92,754.44
Add: Receipts + Transfer In:	<u>\$27,611.24</u>
Sub-Total:	\$120,365.68
Less: Expenditures + Trans Out	(\$26,636.56)
Ending Ledger Balance *	<u><u>\$93,729.12</u></u>

Balance per Bank Statement:	\$93,716.12
Ending Balance Other GL Accounts:	\$13.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$93,729.12
Less Outstanding Checks	\$1,834.17
Actual Cash Balance *	<u><u>\$91,894.95</u></u>

* These three numbers must agree.

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 Principal

 Date


 Central Fund Treasurer

 Date