

School Activity Fund
Financial Report

MAY 2014

From Date: 5/1/2014

To Date: 5/31/2014

	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	\$51.10	\$3,639.90	\$0.00	\$0.00	(\$3,639.90)	\$51.10
992 Checking	\$31,598.17	\$10.17	\$(8,742.17)	\$3,639.90	\$0.00	\$26,506.07
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
996 DISTRICT FUNDS	\$0.00	\$3,376.00	\$(3,376.00)	\$0.00	\$0.00	\$0.00
	<u>\$33,645.57</u>	<u>\$7,026.07</u>	<u>\$(12,118.17)</u>	<u>\$3,639.90</u>	<u>(\$3,639.90)</u>	<u>\$28,553.47 *</u>

Beginning Ledger Balance: \$33,645.57

Add: Receipts + Transfer In: \$10,665.97Sub-Total: \$44,311.54

Less: Expenditures + Trans Out (\$15,758.07)

Ending Ledger Balance * \$28,553.47

Balance per Bank Statement: \$29,111.62

Ending Balance Other GL Accounts: \$2,047.40

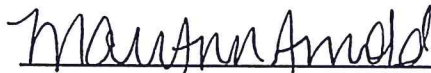
Add: Deposits in Transit: \$0.00Sub Total: \$31,159.02

Less Outstanding Checks \$2,605.55

Actual Cash Balance * \$28,553.47

* These three numbers must agree.

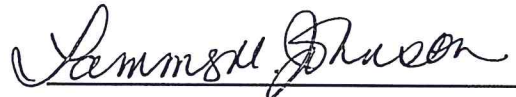
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

6-5-14

Date



Central Fund Treasurer

6-5-14

Date