

School Activity Fund

Financial Report

JULY 2013-JUNE 2014

From Date: 7/1/2013

To Date: 6/30/2014

	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	\$63.15	\$49,878.30	\$0.00	\$0.00	(\$49,890.35)	\$51.10
992 Checking	\$42,090.31	\$608.25	\$(84,320.40)	\$49,890.35	(\$468.50)	\$7,800.01
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	\$1,527.80	\$0.00	\$(1,921.30)	\$468.50	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$13,900.37	\$(13,900.37)	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$1,921.30	\$0.00	\$0.00	\$0.00	\$1,921.30
	<u>\$43,681.26</u>	<u>\$66,308.22</u>	<u>\$(100,142.07)</u>	<u>\$50,358.85</u>	<u>(\$50,358.85)</u>	<u>\$9,847.41 *</u>

Beginning Ledger Balance: \$43,681.26

Add: Receipts + Transfer In: \$116,667.07Sub-Total: \$160,348.33

Less: Expenditures + Trans Out (\$150,500.92)

Ending Ledger Balance * \$9,847.41

Balance per Bank Statement: \$8,175.71

Ending Balance Other GL Accounts: \$2,047.40

Add: Deposits in Transit: \$0.00Sub Total: \$10,223.11

Less Outstanding Checks \$375.70

Actual Cash Balance * \$9,847.41

* These three numbers must agree.

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

Maura Arnold

Principal

7-10-14

Date

Samuel D. Dwyer

Central Fund Treasurer

7-10-14

Date