

SCHOOL ACTIVITY FUND  
ANNUAL FINANCIAL REPORT

F-SA-15A

School Dayton High School

For Year Ending June 30, 2015

Year 2014-2015

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Year Balance
See Attached Report				
A. Subtotals	\$ 116,732.44	\$ 214,438.26	\$ 230,696.93	\$ 100,473.77
B. Interfund Transfers		\$ 13,593.32	13,593.32	
C. Totals (A - B)	\$ 116,732.44	\$ 228,031.58	\$ 244,290.25	*\$ 100,473.77

		Reconciliation	
Beginning Ledger Balance	\$ 116,732.44	Balance Per Bank Statement	\$ 101,974.46
Add: Receipts (Line C)	\$ 228,031.58	Add: Deposits in Transit	0.00
Subtotal	\$ 344,764.04	Subtotal	\$ 101,974.46
Less: Expenditures (Line C)	\$ 244,290.25	Less: Outstanding Checks	\$ 1,500.69
Ending Ledger Balance	* \$ 100,473.77	Other Adjustments (Explain)	
		Cash Balance	* \$ 100,473.77
		Add: Accounts Receivable	\$ 784.00
		Less: Account Payable	\$ 19,164.15
		Subtotal	\$ 82,093.62
		Add: Investments	
		Fund Balance	\$ 82,093.62
*These three numbers must agree.			

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

Principal

Date July 7, 2015

Internal Account Treasurer

Date July 7, 2015

F-SA-15B

For Year Ending June 30, 2015  
Year 2014-2015

Accounts Payable	Purpose	Activity Fund	Amount
Colleges & Universities	Student Scholarships	Various Scholarship Accounts	\$ 18,050.00
Cleves and Lonnemann	Key Chains & Charms	Class of 2016 Prom	\$ 129.80
Aqua Falls Bottled Water	Water for Staff	Coke Teachers Aqua Falls	\$ 27.85
Transfer Station	Shirts for Golf Outing	Golf Outing	\$ 500.00
Transfer Station	Spirit Wear	FR-Soccer T-Shirts	\$ 456.50
<b>TOTAL</b>			<b>\$ 19,164.15</b>