

School Activity Fund
Financial Report

AUGUST 2015

From Date:	8/1/2015
To Date:	8/31/2015


	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	\$2,143.65	\$0.00	\$0.00	(\$2,143.65)	\$51.10
* 992 Checking	\$8,753.49	\$2.43	\$(1,419.65)	\$2,143.65	\$0.00	\$9,479.92
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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$8,879.59</u>	<u>\$2,146.08</u>	<u>\$(1,419.65)</u>	<u>\$2,143.65</u>	<u>(\$2,143.65)</u>	<u>\$9,606.02 *</u>


Beginning Ledger Balance:	\$8,879.59
Add: Receipts + Transfer In:	<u>\$4,289.73</u>
Sub-Total:	\$13,169.32
Less: Expenditures + Trans Out	(\$3,563.30)
Ending Ledger Balance *	<u><u>\$9,606.02</u></u>

Balance per Bank Statement:	\$9,742.42
Ending Balance Other GL Accounts:	\$126.10
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$9,868.52
Less Outstanding Checks	\$262.50
Actual Cash Balance *	<u><u>\$9,606.02</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.


Principal
9-9-15
Date


Central Fund Treasurer
9-9-15
Date