

School Activity Fund
Financial Report

AUGUST 2016

From Date: 8/1/2016

To Date: 8/31/2016

	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	\$832.70	\$0.00	\$0.00	(\$832.70)	\$51.10
* 992 Checking	\$6,900.01	\$3.57	\$(1,035.52)	\$832.70	\$0.00	\$6,700.76
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>\$7,026.11</u>	<u>\$836.27</u>	<u>\$(1,035.52)</u>	<u>\$832.70</u>	<u>(\$832.70)</u>	<u>\$6,826.86 *</u>

Beginning Ledger Balance: \$7,026.11

Add: Receipts + Transfer In: \$1,668.97Sub-Total: \$8,695.08

Less: Expenditures + Trans Out (\$1,868.22)

Ending Ledger Balance * \$6,826.86

Balance per Bank Statement: \$6,850.76

Ending Balance Other GL Accounts: \$126.10

Add: Deposits in Transit: \$0.00Sub Total: \$6,976.86

Less Outstanding Checks \$150.00

Actual Cash Balance * \$6,826.86

* These three numbers must agree.

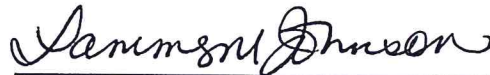
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

9-8-16

Date



Central Fund Treasurer

9-7-16

Date