F-SA-15A

SCHOOL ACTIVITY FUND
ANNUAL FINANCIAL REPORT

School Dayton High School

For Year Ending June 30, 2017

Year 2016-2017

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Year Balance
See Attached Report				
A. Subtotals	$ 109,222.61	$ 255,846.46	$ 245,222.46	$ 119,846.61
B. Interfund Transfers		$ 19,211.75	19,211.75	
C. Totals (A - B)	$ 109,222.61	$ 275,058.21	$ 264,434.21	*$ **119,846.61**

		Reconciliation	
Beginning Ledger Balance	$ 109,222.61	Balance Per Bank Statement	$ 125,139.10
Add: Receipts (Line C)	$ 275,058.21	Add: Deposits in Transit	0.00
Subtotal	$ 384,280.82	Subtotal	$ 125,139.10
Less: Expenditures (Line C)	$ 264,434.21	Less: Outstanding Checks	$ 5,292.49
Ending Ledger Balance	* **$ 119,846.61**	Other Adjustments (Explain)	
		Cash Balance	* **$ 119,846.61**
		Add: Accounts Receivable	$ 6,519.00
		Less: Account Payable	$ 11,358.75
		Subtotal	$ 115,006.86
		Add: Investments	
		Fund Balance	$ 115,006.86
*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, 2017

Linda Brandenburg
Internal Account Treasurer
Date July 7, 2017

SCHOOL ACTIVITY FUND ANNUAL FINANCIAL REPORT

F-SA-15B

School Dayton High School

For Year Ending June 30, 2017

Year 2016-2017

Accounts Receivable	Purpose	Activity Fund	Amount
T-Shirt Sale Deposit	Spirit Wear	FR-Football	$ 5,319.00
Athletic Program	Program Ads	Athletic Sports Program Ads	$ 550.00
Golf Sponsorships	Hole Sponsors	Golf Outing	$ 650.00
TOTAL			$ 6,519.00

Accounts Payable	Purpose	Activity Fund	Amount
Colleges & Universities	Student Scholarships	Various Scholarship Accounts	$ 10,980.00
Aqua Falls Bottled Water	Water for Staff	Coke Teachers Aqua Falls	$ 33.75
GTM Sportswear	Cheer Shells & Skirts	FR-Cheerleading	$ 345.00
TOTAL			$ 11,358.75