

**SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT**

F-SA-14

School Clearfield Elementary

For Month Ending June
Year 2016-2017

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month Balance
General	\$7,692.63	\$7.67	\$375.43	\$7,197.94
Library	\$2,504.56	0	0	\$2,504.56
Pop	\$131.26	\$73.85	\$42.52	\$162.59
FRC	\$1,105.70	0	\$126.93	\$1,105.70
Total	\$11,434.15	\$81.52	\$544.88	\$10,970.79
Central Fund	\$11,434.15	\$81.52	\$544.88	\$10,970.79
A. Subtotals				
B. Interfund Transfers				
C. Totals (A - B)	\$11,434.15	\$81.52	\$544.88	\$10,970.79

Reconciliation (Attach Copy of Check Register)			
Beginning Ledger Balance	\$11,434.15	Balance Per Bank Statement	\$10,970.79
Add: Receipts (Line C)	\$81.52	Add: Deposits in Transit	
Subtotal	\$11,515.67	Subtotal	\$10,970.79
Less: Expenditures (Line C)	\$544.88	Less: Outstanding Checks	
Ending Ledger Balance	*\$10,970.79	Other Adjustments (Explain)	
		Add: Petty Cash	
		Actual Cash Balance	*\$10,970.79
		Investments	

* These three numbers must agree.

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

Misty Lutton
Principal
7-21-17
Date

Harry D. Lewis
School Treasurer
7/21/17
Date