

**School Activity Fund  
Financial Report**

**Month Ending July 31, 2017**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	07/31/2017

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	\$7,008.13	\$30.18	\$ 0.00	\$0.00	\$0.00	\$7,038.31
	<b>Group Total:</b>	<b>\$7,008.13</b>	<b>\$30.18</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,038.31</b>
101	PICTURES	\$18,099.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18,099.89
	<b>Group Total:</b>	<b>\$18,099.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,099.89</b>
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	<b>Group Total:</b>	<b>\$138.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.83</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
104	EAGLE PARENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
105	LEADER IN ME/LIGHTHOUSE	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
	<b>Group Total:</b>	<b>\$817.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817.92</b>
106	WE ALL PLAY PLAYGROUND	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
	<b>Group Total:</b>	<b>\$1,422.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422.39</b>
107	LEADERSHIP	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
	<b>Group Total:</b>	<b>\$272.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.15</b>
108	TOOLBOX FOR EDUCATORS	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
	<b>Group Total:</b>	<b>\$72.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.05</b>
109	FIELD TRIPS	\$3,368.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,368.10
	<b>Group Total:</b>	<b>\$3,368.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,368.10</b>
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	<b>Group Total:</b>	<b>\$221.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.20</b>
201	STAFF FUND	\$954.45	\$0.00	\$(24.97)	\$0.00	\$0.00	\$929.48
	<b>Group Total:</b>	<b>\$954.45</b>	<b>\$0.00</b>	<b>\$(24.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.48</b>
300	DANCE TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	CHORUS/ARTS PRODUCTION	\$940.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$940.58
	<b>Group Total:</b>	<b>\$940.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.58</b>
302	WINGS EXPRESS	\$0.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.05
	<b>Group Total:</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>
303	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400	KINDERGARTEN	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
	<b>Group Total:</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.60</b>
401	FIRST GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	<b>Group Total:</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.53</b>
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07

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	<b>Group Total:</b>	<b>\$127.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.07</b>
404	FOURTH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405	FIFTH GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410	PRESCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	BOOK FAIR	\$0.00	\$621.88	\$ 0.00	\$0.00	\$0.00	\$621.88
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$621.88</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.88</b>
601	FRYSC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
602	YEARBOOK	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
	<b>Group Total:</b>	<b>\$706.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.74</b>
603	COUNSELOR	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
	<b>Group Total:</b>	<b>\$235.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.23</b>
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	<b>Grand Total:</b>	<b>\$35,139.85</b>	<b>\$652.06</b>	<b>\$(24.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,766.94</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_