

Approved by State Board of Accounts for use in
LAKEWOOD ELEMENTARY SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts

July 01, 2004 ==> June 30, 2005

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	GENERAL FUND	\$4,557.26	\$8,160.62	\$9,820.19	\$2,897.69
3020	LIBRARY	\$1,274.83	\$5,705.94	\$5,126.38	\$1,854.39
3030	SCHOOL STORE	\$1,282.00	\$586.50	\$1,464.20	\$404.30
3040	FIELD TRIPS	\$156.20	\$8,666.56	\$7,998.58	\$824.18
3050	FIFTH GRADE	\$618.04	\$17,629.03	\$18,173.00	\$74.07
3060	FUND RAISERS	\$1,800.02	\$6,386.53	\$0.00	\$8,186.55
3070	FLOW THROUGH	\$0.00	\$295.00	\$295.00	\$0.00
3080	OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3090	STAFF CONCESSIONS	\$687.97	\$1,492.90	\$1,473.79	\$707.08
3100	FLOWER FUND	\$142.82	\$397.00	\$505.00	\$34.82
Total All Funds		\$10,519.14	\$49,320.08	\$44,856.14	\$14,983.08
Inter-Fund Transfers			\$260.00	\$260.00	
Total All Funds		\$10,519.14	\$49,060.08	\$44,596.14	\$14,983.08

Recapitulation

1.	Balance At Beginning of Period.....	\$10,519.14
2.	Total Receipts For the Month.....	\$49,060.08
3.	Beginning Balance and Receipts.....	\$59,579.22
4.	Total Disbursements During Month.....	\$44,596.14
5.	Ledger Balance At Close of Month.....	\$14,983.08
6.	Checking Account Balance At Close of Month.....	\$14,983.08
7.	Bank Balance At Close of Month.....	\$14,990.84
8.	Outstanding Checks At Close of Month.....	\$7.76
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$14,983.08
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$14,983.08

Name of Financial Institution That Checking Account Is Held In Trust With:
CECILIAN BANK

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

Signed Phyllis Richardson Central Fund Treasurer

Approved E.L. Thompson Principal

7/8/05