

Approved by State Board of Accounts for use in
PARKWAY ELEMENTARY

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
3202	BOOKFAIR	\$1,316.21	\$8,838.75	\$9,250.16	\$904.80
3204	BOOKSTORE	\$1,672.33	\$346.72	\$2,019.05	\$0.00
3206	COCA-COLA	\$606.49	\$2,261.05	\$1,777.81	\$1,089.73
3208	LANCE	\$384.98	\$159.15	\$543.49	\$0.64
3210	GENERAL	\$3,363.31	\$6,941.11	\$2,911.08	\$7,393.34
3212	MISC. STUDENT GENERATE	\$17,634.15	\$2,338.11	\$4,935.59	\$15,036.67
3220	5th GRADE ACTIVITIES	\$0.00	\$200.00	\$200.00	\$0.00
3302	CLIMATE COMMITTEE FUND	\$99.75	\$2,330.15	\$1,683.87	\$746.03
3304	FIELD TRIP FEES	\$215.70	\$3,180.11	\$3,314.87	\$80.94
3310	YEARBOOKS	\$1,636.65	\$3,456.00	\$2,568.82	\$2,523.83
3312	SCHOLASTIC ACCOUNT	\$0.00	\$9.90	\$9.90	\$0.00
3320	IOWA TEST-SCHOOL ACCT	\$818.20	\$633.91	\$1,452.11	\$0.00
3322	CLIMATE COMMITTEE ACCO	\$880.65	\$420.00	\$1,300.65	\$0.00
3348	GRANTS/OTHER INCENTIVE	\$3,372.25	\$0.00	\$0.00	\$3,372.25
3350	SPECIAL ACTIVITY ACCOU	\$903.26	\$0.00	\$903.26	\$0.00
3352	ACADEMIC TEAM ACTIVITY	\$0.00	\$175.00	\$0.00	\$175.00
Total All Funds		\$32,903.93	\$31,289.96	\$32,870.66	\$31,323.23
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$32,903.93	\$31,289.96	\$32,870.66	\$31,323.23

Recapitulation

1.	Balance At Beginning of Period.....	\$32,903.93
2.	Total Receipts For the Month.....	\$31,289.96
3.	Beginning Balance and Receipts.....	\$64,193.89
4.	Total Disbursements During Month.....	\$32,870.66
5.	Ledger Balance At Close of Month.....	\$31,323.23
6.	Checking Account Balance At Close of Month.....	\$31,323.23
7.	Bank Balance At Close of Month.....	\$31,323.23
8.	Outstanding Checks At Close of Month.....	\$0.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$31,323.23
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$31,323.23

Name of Financial Institution That Checking Account Is Held In Trust with:
CHASE

The above information is a true statement of the financial condition of the

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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various activity accounts of this school.

Signed Cynthia V. McVickin Central Fund Treasurer

Approved James Cooke Principal

Date 7/25 20 05