

Approved by State Board of Accounts for use in
RADCLIFF MIDDLE 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	FUTURE EDUCATORS OF AM	\$24.00	\$1.00	\$25.00	\$0.00
3020	ATHLETIC	\$3,794.01	\$5,164.61	\$4,550.45	\$4,408.17
3022	ATTENDANCE	\$456.14	\$0.00	\$0.00	\$456.14
3030	BAND	\$99.06	\$0.00	\$0.00	\$99.06
3040	BETA CLUB	\$941.02	\$1,447.50	\$2,042.36	\$346.16
3050	BOOKSTORE	\$479.23	\$295.50	\$317.38	\$457.35
3055	LITERARY CLUB	\$333.05	\$0.00	\$0.00	\$333.05
3060	CHEERLEADING	\$79.49	\$122.00	\$200.74	\$0.75
3065	CHESS CLUB	\$259.44	\$0.00	\$0.00	\$259.44
3070	COMPUTER ALLOTMENT	\$170.10	\$0.00	\$0.00	\$170.10
3080	SPANISH CLUB	\$13.38	\$0.00	\$0.00	\$13.38
3090	F.C.A. CLUB	\$112.56	\$292.25	\$340.64	\$64.17
3100	FACULTY FLOWER	\$73.63	\$0.00	\$0.00	\$73.63
3110	FIELD TRIPS	\$0.00	\$3,566.00	\$3,402.70	\$163.30
3111	CATS TESTING INCENTIVE	\$581.67	\$1,763.38	\$1,951.87	\$393.18
3120	SPEECH CLUB	\$488.56	\$0.00	\$0.00	\$488.56
3140	INSURANCE	\$57.00	\$0.00	\$0.00	\$57.00
3144	MATH CLUB	\$222.29	\$0.00	\$209.25	\$13.04
3150	INVESTMENTS	\$4,372.17	\$51.81	\$352.02	\$4,071.96
3170	LIBRARY	\$275.57	\$224.06	\$112.91	\$386.72
3180	LIBRARY CLUB	\$80.00	\$14.21	\$0.00	\$94.21
3190	PEER MEDIATION	\$10.00	\$0.00	\$0.00	\$10.00
3200	PEP CLUB	\$382.83	\$0.00	\$0.00	\$382.83
3210	PHYSICAL EDUCATION	\$29.00	\$0.00	\$0.00	\$29.00
3220	S.A.D.D.	\$2,046.33	\$1,458.35	\$1,610.76	\$1,893.92
3230	CONCESSIONS	\$2,264.08	\$2,481.68	\$1,891.97	\$2,853.79
3240	SCHOOL	\$1,585.62	\$11,554.77	\$12,826.42	\$313.97
3250	SCHOOL PICTURES	\$3,936.83	\$1,691.30	\$1,653.92	\$3,974.21
3270	SCIENCE CLUB	\$106.33	\$5,121.02	\$5,010.88	\$216.47
3300	STUDENT COUNCIL	\$401.16	\$0.00	\$0.00	\$401.16
3310	T.S.A.	\$338.80	\$0.00	\$0.00	\$338.80
3340	TECHNICAL EDUCATION	\$303.93	\$0.00	\$0.00	\$303.93
3350	TEXTBOOKS	\$1,283.51	\$709.69	\$95.47	\$1,897.73
3360	YEARBOOKS	\$0.00	\$4,272.00	\$4,272.00	\$0.00
3370	ADULT CONCESSIONS	\$10.36	\$1,217.64	\$1,194.58	\$33.42
3610	ART CLUB	\$38.31	\$195.00	\$71.85	\$161.46
3620	GRANT	\$0.00	\$44.00	\$0.00	\$44.00
3640	COUNSELING DEPARTMENT	\$667.59	\$150.00	\$0.00	\$817.59
Total All Funds		\$26,317.05	\$41,837.77	\$42,133.17	\$26,021.65
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$26,317.05	\$41,837.77	\$42,133.17	\$26,021.65

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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Recapitulation

1.	Balance At Beginning of Period.....			\$26,317.05	
2.	Total Receipts For the Month.....			\$41,837.77	
3.	Beginning Balance and Receipts.....			\$68,154.82	
4.	Total Disbursements During Month.....			\$42,133.17	
5.	Ledger Balance At Close of Month.....			\$26,021.65	
6.	Checking Account Balance At Close of Month.....			\$21,949.69	
7.	Bank Balance At Close of Month.....			\$26,568.65	
8.	Outstanding Checks At Close of Month.....			\$547.00	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$26,021.65	
11.	Investments.....			\$4,071.96	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$30,093.61	

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 various activity accounts of this school.

Signed Susan R. Why Central Fund Treasurer

Approved Alvin B. Bain Principal

Date 13 July 2005