

Approved by State Board of Accounts for use in
RINEYVILLE 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	\$14,158.24	\$13,940.48	\$6,667.50	\$21,431.22
3020	FACULTY ACTIVITY	\$411.93	\$572.40	\$482.46	\$501.87
3030	LIBRARY	\$1,850.56	\$7,718.03	\$7,955.35	\$1,613.24
3040	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
3050	BETA	\$453.04	\$338.00	\$481.65	\$309.39
3060	RECYCLE	\$1,859.10	\$615.34	\$1,136.39	\$1,338.05
3070	CONCESSIONS	\$1,788.53	\$1,888.90	\$778.53	\$2,898.90
3080	YEARBOOK	\$2,407.01	\$3,530.00	\$2,076.95	\$3,860.06
3090	BOOKSTORE	\$478.75	\$200.95	\$104.33	\$575.37
3100	FIELD TRIPS	\$330.30	\$4,664.56	\$4,973.41	\$21.45
Total All Funds		\$23,737.46	\$33,468.66	\$24,656.57	\$32,549.55
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$23,737.46	\$33,468.66	\$24,656.57	\$32,549.55

Recapitulation

1.	Balance At Beginning of Period.....	\$23,737.46
2.	Total Receipts For the Month.....	\$33,468.66
3.	Beginning Balance and Receipts.....	\$57,206.12
4.	Total Disbursements During Month.....	\$24,656.57
5.	Ledger Balance At Close of Month.....	\$32,549.55
6.	Checking Account Balance At Close of Month.....	\$32,549.55
7.	Bank Balance At Close of Month.....	\$33,403.31
8.	Outstanding Checks At Close of Month.....	\$869.76
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$32,533.55
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$16.00
13.	Total Expendable Cash.....	\$32,549.55

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 Cathy Yates Central Fund Treasurer

Approved Billy Caffery Principal

7/12/05