

Approved by State Board of Accounts for use in
UPTON 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	\$3,775.36	\$6,675.97	\$5,167.01	\$5,284.32
3020	LIBRARY	\$2,448.31	\$4,428.27	\$4,055.97	\$2,820.61
3030	CONCESSIONS	\$1,122.21	\$253.01	\$184.78	\$1,190.44
3040	TEACHERS FLOWER	\$228.59	\$573.65	\$782.09	\$20.15
3060	5TH ANNUAL TRIP	\$21.73	\$2,552.00	\$2,573.73	\$0.00
3070	ACADEMIC TEAM	\$56.62	\$0.00	\$54.16	\$2.46
Total All Funds		\$7,652.82	\$14,482.90	\$12,817.74	\$9,317.98
Inter-Fund Transfers			\$23.73	\$23.73	
Total All Funds		\$7,652.82	\$14,459.17	\$12,794.01	\$9,317.98

Recapitulation

1.	Balance At Beginning of Period.....	\$7,652.82
2.	Total Receipts For the Month.....	\$14,459.17
3.	Beginning Balance and Receipts.....	\$22,111.99
4.	Total Disbursements During Month.....	\$12,794.01
5.	Ledger Balance At Close of Month.....	\$9,317.98
6.	Checking Account Balance At Close of Month.....	\$9,317.98
7.	Bank Balance At Close of Month.....	\$9,317.98
8.	Outstanding Checks At Close of Month.....	\$0.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$9,317.98
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$9,317.98

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

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

Signed Gloria D. Manis Central Fund Treasurer

Approved Diana Price Principal

Date 7-05 - 2005