

Approved by State Board of Accounts for use in
Vine Grove 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	Bookstore	\$2,604.94	\$2,228.05	\$2,883.08	\$1,949.91
3020	Coke	\$3,401.78	\$7,003.72	\$6,376.23	\$4,029.27
3030	Field Trips	\$2,616.51	\$5,878.39	\$5,346.63	\$3,148.27
3040	General School Fund	\$3,452.93	\$16,408.64	\$14,723.70	\$5,137.87
3050	Lance Candy	\$958.19	\$171.48	\$0.00	\$1,129.67
3060	Library/Bookfair	\$1,321.69	\$11,863.12	\$10,623.04	\$2,561.77
3070	Non-Sufficient Funds	\$0.00	\$0.00	\$0.00	\$0.00
3090	Yearbook	\$540.95	\$3,813.00	\$2,800.00	\$1,553.95
3100	Interest from Checking	\$1,124.55	\$511.38	\$86.78	\$1,549.15
3110	Positive Behavioral F	\$545.43	\$0.00	\$234.78	\$310.65
3120	Beta Club	\$0.00	\$536.25	\$536.25	\$0.00
	Total All Funds	\$16,566.97	\$48,414.03	\$43,610.49	\$21,370.51
	Inter-Fund Transfers		\$300.00	\$300.00	
	Total All Funds	\$16,566.97	\$48,114.03	\$43,310.49	\$21,370.51

Recapitulation

1.	Balance At Beginning of Period.....	\$16,566.97
2.	Total Receipts For the Month.....	\$48,114.03
3.	Beginning Balance and Receipts.....	\$64,681.00
4.	Total Disbursements During Month.....	\$43,310.49
5.	Ledger Balance At Close of Month.....	\$21,370.51
6.	Checking Account Balance At Close of Month.....	\$21,370.51
7.	Bank Balance At Close of Month.....	\$22,117.70
8.	Outstanding Checks At Close of Month.....	\$747.19
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$21,370.51
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$21,370.51

Name of Financial Institution That Checking Account Is Held In Trust With:
The Cecilian Bank

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

Signed Catherine S Bruce Central Fund Treasurer

Approved [Signature] Principal

Date July 8, 2005
July 08, 2005 1:09 pm