

School Activity Fund

Financial Report

Month Ending August 31, 2017

From Date: 8/1/2017

To Date: 08/31/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,038.31	\$31.52	\$ 0.00	\$0.00	\$0.00	\$7,069.83
	Group Total:	\$7,038.31	\$31.52	\$ 0.00	\$0.00	\$0.00	\$7,069.83
101	PICTURES	\$18,099.89	\$0.00	\$(6,225.00)	\$0.00	\$0.00	\$11,874.89
	Group Total:	\$18,099.89	\$0.00	\$(6,225.00)	\$0.00	\$0.00	\$11,874.89
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
105	LEADER IN ME/LIGHTH	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
	Group Total:	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
106	WE ALL PLAY PLAYGR	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
	Group Total:	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
107	LEADERSHIP	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
	Group Total:	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
108	TOOLBOX FOR EDU GF	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
	Group Total:	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
109	FIELD TRIPS	\$3,368.10	\$30.00	\$ 0.00	\$0.00	\$0.00	\$3,398.10
	Group Total:	\$3,368.10	\$30.00	\$ 0.00	\$0.00	\$0.00	\$3,398.10
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	Group Total:	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
201	STAFF FUND	\$929.48	\$651.50	\$(86.00)	\$0.00	\$0.00	\$1,494.98
	Group Total:	\$929.48	\$651.50	\$(86.00)	\$0.00	\$0.00	\$1,494.98
300	DANCE TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
301	CHORUS/ARTS PROD E	\$940.58	\$0.00	\$(282.64)	\$0.00	\$0.00	\$657.94
	Group Total:	\$940.58	\$0.00	\$(282.64)	\$0.00	\$0.00	\$657.94
302	WINGS EXPRESS	\$0.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.05
	Group Total:	\$0.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.05
303	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
304	SPACE CAMP	\$0.00	\$1,290.12	\$ 0.00	\$0.00	\$0.00	\$1,290.12
	Group Total:	\$0.00	\$1,290.12	\$ 0.00	\$0.00	\$0.00	\$1,290.12
400	KINDERGARTEN	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
	Group Total:	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
401	FIRST GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	Group Total:	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07

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	Group Total:	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07
404	FOURTH GRADE	\$0.00	\$494.98	\$ 0.00	\$0.00	\$0.00	\$494.98
	Group Total:	\$0.00	\$494.98	\$ 0.00	\$0.00	\$0.00	\$494.98
405	FIFTH GRADE	\$0.00	\$378.52	\$ 0.00	\$0.00	\$0.00	\$378.52
	Group Total:	\$0.00	\$378.52	\$ 0.00	\$0.00	\$0.00	\$378.52
410	PRESCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$621.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.88
	Group Total:	\$621.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$621.88
601	FRYSC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
602	YEARBOOK	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
	Group Total:	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
603	COUNSELOR	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
	Group Total:	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
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	Grand Total:	\$35,766.94	\$2,876.64	\$(6,593.64)	\$0.00	\$0.00	\$32,049.94

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__