

School Activity Fund
Financial Report

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|------------|------------|
| From Date: | 8/1/2017 |
| To Date: | 08/31/2017 |

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|-------------------|
| 100 | GENERAL FUND | \$213.28 | \$28.83 | \$(17.33) | \$0.00 | \$0.00 | \$224.78 |
| | Group Total: | \$213.28 | \$28.83 | \$(17.33) | \$0.00 | \$0.00 | \$224.78 |
| 101 | PICTURES | \$233.12 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$233.12 |
| | Group Total: | \$233.12 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$233.12 |
| 102 | SOFT DRINKS | \$17.44 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$17.44 |
| | Group Total: | \$17.44 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$17.44 |
| 103 | SCHOOLWIDE FUNDRA | \$5,125.78 | \$0.00 | \$(3,839.97) | \$0.00 | \$0.00 | \$1,285.81 |
| | Group Total: | \$5,125.78 | \$0.00 | \$(3,839.97) | \$0.00 | \$0.00 | \$1,285.81 |
| 104 | PTO | \$253.49 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$253.49 |
| | Group Total: | \$253.49 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$253.49 |
| 105 | REALITY TOWN | \$300.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$300.00 |
| | Group Total: | \$300.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$300.00 |
| 200 | STAFF FUND | \$702.86 | \$729.92 | \$(1,387.27) | \$0.00 | \$0.00 | \$45.51 |
| | Group Total: | \$702.86 | \$729.92 | \$(1,387.27) | \$0.00 | \$0.00 | \$45.51 |
| 201 | CHEERLEADER CONCE | \$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 |
| 202 | GIRLS BBALL CONCES | \$0.00 | \$1,031.06 | \$(428.37) | \$0.00 | \$0.00 | \$602.69 |
| | Group Total: | \$0.00 | \$1,031.06 | \$(428.37) | \$0.00 | \$0.00 | \$602.69 |
| 204 | SOFTBALL CONCESSIC | \$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 |
| 205 | BASEBALL CONCESSIC | \$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 |
| 206 | BOYS BBALL CONCESS | \$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 |
| 207 | FOOTBALL CONCESSIC | \$0.00 | \$527.25 | \$(736.44) | \$0.00 | \$0.00 | (\$209.19) |
| | Group Total: | \$0.00 | \$527.25 | \$(736.44) | \$0.00 | \$0.00 | (\$209.19) |
| 208 | VOLLEYBALL CONCES | \$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 |
| 300 | PEP CLUB | \$143.04 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$143.04 |
| | Group Total: | \$143.04 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$143.04 |
| 301 | BETA CLUB | \$2,965.71 | \$106.00 | \$(80.00) | \$0.00 | \$0.00 | \$2,991.71 |
| | Group Total: | \$2,965.71 | \$106.00 | \$(80.00) | \$0.00 | \$0.00 | \$2,991.71 |
| 302 | KYA | \$28.21 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$28.21 |
| | Group Total: | \$28.21 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$28.21 |
| 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 | ELEMENTARY ACADEM | \$65.50 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$65.50 |
| | Group Total: | \$65.50 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$65.50 |
| 305 | CHORUS | \$137.72 | \$95.00 | \$ 0.00 | \$0.00 | \$0.00 | \$232.72 |
| | Group Total: | \$137.72 | \$95.00 | \$ 0.00 | \$0.00 | \$0.00 | \$232.72 |
| 306 | GENERAL MUSIC | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |

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|------|---------------------|-------------------|-------------------|---------------------|-----------------|-------------------|-------------------|
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 | EXCEPTIONAL ED | \$13.89 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$13.89 |
| | Group Total: | \$13.89 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$13.89 |
| 308 | LEADERSHIP | \$57.32 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$57.32 |
| | Group Total: | \$57.32 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$57.32 |
| 309 | SPACE CAMP | \$1,290.12 | \$0.00 | \$(1,290.12) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$1,290.12 | \$0.00 | \$(1,290.12) | \$0.00 | \$0.00 | \$0.00 |
| 310 | RELATED ARTS | \$34.62 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$34.62 |
| | Group Total: | \$34.62 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$34.62 |
| 311 | LIGHTHOUSE TEAM | \$103.18 | \$0.00 | \$(28.00) | \$0.00 | \$0.00 | \$75.18 |
| | Group Total: | \$103.18 | \$0.00 | \$(28.00) | \$0.00 | \$0.00 | \$75.18 |
| 404 | 4TH GRADE | \$494.98 | \$0.00 | \$(494.98) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$494.98 | \$0.00 | \$(494.98) | \$0.00 | \$0.00 | \$0.00 |
| 405 | 5TH GRADE | \$378.52 | \$0.00 | \$(378.52) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$378.52 | \$0.00 | \$(378.52) | \$0.00 | \$0.00 | \$0.00 |
| 406 | 6TH GRADE | \$0.00 | \$14.00 | \$ 0.00 | \$0.00 | \$0.00 | \$14.00 |
| | Group Total: | \$0.00 | \$14.00 | \$ 0.00 | \$0.00 | \$0.00 | \$14.00 |
| 407 | 7TH GRADE | \$174.29 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$174.29 |
| | Group Total: | \$174.29 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$174.29 |
| 408 | 8TH GRADE | \$0.50 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.50 |
| | Group Total: | \$0.50 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.50 |
| 409 | 8TH GRADE CELEBRAT | \$950.61 | \$0.00 | \$(950.61) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$950.61 | \$0.00 | \$(950.61) | \$0.00 | \$0.00 | \$0.00 |
| 500 | ATHLETICS | \$2,691.67 | \$0.00 | \$(2,249.78) | \$0.00 | \$(150.00) | \$291.89 |
| | Group Total: | \$2,691.67 | \$0.00 | \$(2,249.78) | \$0.00 | \$(150.00) | \$291.89 |
| 501 | CHEERLEADERS | \$106.06 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$106.06 |
| | Group Total: | \$106.06 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$106.06 |
| 502 | GIRLS BASKETBALL | \$1,126.56 | \$1,445.00 | \$(720.00) | \$0.00 | \$0.00 | \$1,851.56 |
| | Group Total: | \$1,126.56 | \$1,445.00 | \$(720.00) | \$0.00 | \$0.00 | \$1,851.56 |
| 503 | CKMSAC | \$1,524.85 | \$900.00 | \$ 0.00 | \$150.00 | \$0.00 | \$2,574.85 |
| | Group Total: | \$1,524.85 | \$900.00 | \$ 0.00 | \$150.00 | \$0.00 | \$2,574.85 |
| 504 | SOFTBALL | \$1,344.55 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,344.55 |
| | Group Total: | \$1,344.55 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,344.55 |
| 505 | BASEBALL | \$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 |
| 506 | BOYS BASKETBALL | \$1,731.70 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,731.70 |
| | Group Total: | \$1,731.70 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,731.70 |
| 507 | FOOTBALL | \$350.86 | \$1,396.00 | \$(2,479.73) | \$0.00 | \$0.00 | (\$732.87) |
| | Group Total: | \$350.86 | \$1,396.00 | \$(2,479.73) | \$0.00 | \$0.00 | (\$732.87) |
| 509 | VOLLEYBALL | \$1,161.95 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,161.95 |
| | Group Total: | \$1,161.95 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,161.95 |

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|---------------------|---------------------|--------------------|--------------------|----------------------|-----------------|-------------------|--------------------|
| 510 | 4TH GRADE GIRLS BBA | \$7.34 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$7.34 |
| | Group Total: | \$7.34 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$7.34 |
| 551 | CHEERLEADERS FUND | \$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 |
| 552 | GIRLS BBALL FUNDRAI | \$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 |
| 554 | SOFTBALL FUNDRAISE | \$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 |
| 555 | BASEBALL FUNDRAISE | \$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 |
| 556 | BOYS BBALL FUNDRAI | \$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 |
| 557 | FOOTBALL FUNDRAISE | \$0.00 | \$11,755.00 | \$(3,317.97) | \$0.00 | \$0.00 | \$8,437.03 |
| | Group Total: | \$0.00 | \$11,755.00 | \$(3,317.97) | \$0.00 | \$0.00 | \$8,437.03 |
| 558 | VOLLEYBALL FUNDRAI | \$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 | \$536.20 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$536.20 |
| | Group Total: | \$536.20 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$536.20 |
| 601 | JOURNALISM | \$1,398.30 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,398.30 |
| | Group Total: | \$1,398.30 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,398.30 |
| 602 | COUNSELOR | \$92.82 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$92.82 |
| | Group Total: | \$92.82 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$92.82 |
| 603 | FRYSC | \$1,442.15 | \$125.00 | \$(141.30) | \$0.00 | \$0.00 | \$1,425.85 |
| | Group Total: | \$1,442.15 | \$125.00 | \$(141.30) | \$0.00 | \$0.00 | \$1,425.85 |
| 604 | JUNIOR GUARD FUND | \$121.94 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$121.94 |
| | Group Total: | \$121.94 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$121.94 |
| 605 | AR REWARDS | \$21.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$21.00 |
| | Group Total: | \$21.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$21.00 |
| Grand Total: | | \$27,342.13 | \$18,153.06 | \$(18,540.39) | \$150.00 | \$(150.00) | \$26,954.80 |

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: Natalia Wilson Date: 9/7/17
Principal: [Signature] Date: 9/7/17

