

## School Activity Fund

## Financial Report

October 2017

From Date: 10/1/2017  
To Date: 10/31/2017

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$3,515.18	\$0.00	\$0.00	(\$3,515.18)	\$0.00
* 992 Checking	\$7,916.12	\$11.01	\$(4,089.21)	\$3,515.18	\$0.00	\$7,353.10
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$7,991.12</b>	<b>\$3,526.19</b>	<b>\$(4,089.21)</b>	<b>\$3,515.18</b>	<b>(\$3,515.18)</b>	<b>\$7,428.10 *</b>

Beginning Ledger Balance: \$7,991.12  
Add: Receipts + Transfer In: \$7,041.37  
Sub-Total: \$15,032.49  
Less: Expenditures + Trans Out (\$7,604.39)  
Ending Ledger Balance \* **\$7,428.10**

Balance per Bank Statement: \$8,527.06  
Ending Balance Other GL Accounts: \$75.00  
Add: Deposits in Transit: \$0.00  
Sub Total: \$8,602.06  
Less Outstanding Checks \$1,173.96  
Actual Cash Balance \* **\$7,428.10**

\* These three numbers must agree.

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



Principal

11-10-17

Date



Central Fund Treasurer

11-10-17

Date