

School Activity Fund  
Financial Report

Month Ending November 30

From Date: 11/1/2017

To Date: 11/30/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,085.57	\$1,438.44	\$(1,705.81)	\$0.00	\$0.00	\$6,818.20
	<b>Group Total:</b>	<b>\$7,085.57</b>	<b>\$1,438.44</b>	<b>\$(1,705.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,818.20</b>
101	PICTURES	\$11,794.85	\$0.00	\$(3,834.50)	\$0.00	\$0.00	\$7,960.35
	<b>Group Total:</b>	<b>\$11,794.85</b>	<b>\$0.00</b>	<b>\$(3,834.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,960.35</b>
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	<b>Group Total:</b>	<b>\$138.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.83</b>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
104	EAGLE PARENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
105	LEADER IN ME/LIGHTHOUSE	\$817.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$817.92
	<b>Group Total:</b>	<b>\$817.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817.92</b>
106	WE ALL PLAY PLAYGROUND	\$1,422.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,422.39
	<b>Group Total:</b>	<b>\$1,422.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422.39</b>
107	LEADERSHIP	\$272.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$272.15
	<b>Group Total:</b>	<b>\$272.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.15</b>
108	TOOLBOX FOR EDUCATORS	\$72.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.05
	<b>Group Total:</b>	<b>\$72.05</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.05</b>
109	FIELD TRIPS	\$4,553.19	\$1,980.00	\$(1,744.78)	\$0.00	\$0.00	\$4,788.41
	<b>Group Total:</b>	<b>\$4,553.19</b>	<b>\$1,980.00</b>	<b>\$(1,744.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,788.41</b>
200	BOOKSTORE	\$221.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$221.20
	<b>Group Total:</b>	<b>\$221.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.20</b>
201	STAFF FUND	\$1,352.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,352.06
	<b>Group Total:</b>	<b>\$1,352.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,352.06</b>
300	DANCE TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	CHORUS/ARTS PRODUCTION	\$1,529.75	\$0.00	\$(156.75)	\$0.00	\$0.00	\$1,373.00
	<b>Group Total:</b>	<b>\$1,529.75</b>	<b>\$0.00</b>	<b>\$(156.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.00</b>
302	WINGS EXPRESS	\$0.05	\$252.50	\$ 0.00	\$0.00	\$0.00	\$252.55
	<b>Group Total:</b>	<b>\$0.05</b>	<b>\$252.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.55</b>
303	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
304	SPACE CAMP	\$1,290.12	\$1,886.25	\$(150.00)	\$599.00	\$0.00	\$3,625.37
	<b>Group Total:</b>	<b>\$1,290.12</b>	<b>\$1,886.25</b>	<b>\$(150.00)</b>	<b>\$599.00</b>	<b>\$0.00</b>	<b>\$3,625.37</b>
400	KINDERGARTEN	\$13.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.60
	<b>Group Total:</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.60</b>
401	FIRST GRADE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402	SECOND GRADE	\$4.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.53
	<b>Group Total:</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.53</b>
403	THIRD GRADE	\$127.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.07

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$127.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.07</b>
404	FOURTH GRADE	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	<b>Group Total:</b>	<b>\$318.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.73</b>
405	FIFTH GRADE	\$378.52	\$599.00	\$(354.29)	\$0.00	\$(599.00)	\$24.23
	<b>Group Total:</b>	<b>\$378.52</b>	<b>\$599.00</b>	<b>\$(354.29)</b>	<b>\$0.00</b>	<b>\$(599.00)</b>	<b>\$24.23</b>
410	PRESCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	BOOK FAIR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
601	FRYSC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
602	YEARBOOK	\$706.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$706.74
	<b>Group Total:</b>	<b>\$706.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.74</b>
603	COUNSELOR	\$235.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$235.23
	<b>Group Total:</b>	<b>\$235.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.23</b>
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	<b>Grand Total:</b>	<b>\$33,071.49</b>	<b>\$6,156.19</b>	<b>\$(7,946.13)</b>	<b>\$599.00</b>	<b>\$(599.00)</b>	<b>\$31,281.55</b>

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: \_\_/\_\_/\_\_