

School Activity Fund

Financial Report

Month Ending January 31, 2018

From Date:	1/1/2018
To Date:	01/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$8,340.54	\$183.03	\$(522.00)	\$0.00	\$(677.42)	\$7,324.15
	Group Total:	\$8,340.54	\$183.03	\$(522.00)	\$0.00	\$(677.42)	\$7,324.15
101	PICTURES	\$7,960.35	\$841.20	\$ 0.00	\$0.00	\$0.00	\$8,801.55
	Group Total:	\$7,960.35	\$841.20	\$ 0.00	\$0.00	\$0.00	\$8,801.55
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	\$2,781.64	\$20.00	\$(751.01)	\$0.00	\$0.00	\$2,050.63
	Group Total:	\$2,781.64	\$20.00	\$(751.01)	\$0.00	\$0.00	\$2,050.63
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	\$267.08	\$25.00	\$(68.60)	\$0.00	\$0.00	\$223.48
	Group Total:	\$267.08	\$25.00	\$(68.60)	\$0.00	\$0.00	\$223.48
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	\$1,373.00	\$635.00	\$(118.15)	\$0.00	\$0.00	\$1,889.85
	Group Total:	\$1,373.00	\$635.00	\$(118.15)	\$0.00	\$0.00	\$1,889.85
302	WINGS EXPRESS	\$18.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.79
	Group Total:	\$18.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.79
303	ACADEMIC TEAM	\$0.00	\$0.00	\$(196.00)	\$677.42	\$0.00	\$481.42
	Group Total:	\$0.00	\$0.00	\$(196.00)	\$677.42	\$0.00	\$481.42
304	SPACE CAMP	\$3,775.37	\$3,016.25	\$(4,721.24)	\$0.00	\$0.00	\$2,070.38
	Group Total:	\$3,775.37	\$3,016.25	\$(4,721.24)	\$0.00	\$0.00	\$2,070.38
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	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
	Group Total:	\$318.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$318.73
405	FIFTH GRADE	\$24.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.23
	Group Total:	\$24.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.23
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	\$8.99	\$620.58	\$ 0.00	\$0.00	\$0.00	\$629.57
	Group Total:	\$8.99	\$620.58	\$ 0.00	\$0.00	\$0.00	\$629.57
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
Grand Total:		\$29,637.37	\$5,341.06	\$(6,377.00)	\$677.42	\$(677.42)	\$28,601.43

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: Elsie Rhod Date: 2/7/18
Principal: Beth Sandberg Date: 2/7/18

School Activity Fund
Financial Report

Month Ending January 31, 2018

From Date:	1/1/2018
To Date:	01/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$5,317.03	\$0.00	\$0.00	(\$5,317.03)	\$0.00
* 992 Checking	\$29,637.37	\$24.03	\$(6,377.00)	\$5,317.03	\$0.00	\$28,601.43
	<u>\$29,637.37</u>	<u>\$5,341.06</u>	<u>\$(6,377.00)</u>	<u>\$5,317.03</u>	<u>(\$5,317.03)</u>	<u>\$28,601.43 *</u>

Beginning Ledger Balance:	\$29,637.37
Add: Receipts + Transfer In:	<u>\$10,658.09</u>
Sub-Total:	\$40,295.46
Less: Expenditures + Trans Out	(\$11,694.03)
Ending Ledger Balance *	<u><u>\$28,601.43</u></u>

Balance per Bank Statement:	\$29,849.25
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$29,849.25
Less Outstanding Checks	\$1,247.82
Actual Cash Balance *	<u><u>\$28,601.43</u></u>

* These three numbers must agree.

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

Elisha Rhoden
Principal

2-7-18
Date

Y Beth Sandridge
Central Fund Treasurer

2-7-18
Date