

School Activity Fund

Financial Report

Month ending March 31, 2018

From Date:	3/1/2018
To Date:	03/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,673.87	\$568.29	\$(1,394.59)	\$0.00	\$0.00	\$6,847.57
	Group Total:	\$7,673.87	\$568.29	\$(1,394.59)	\$0.00	\$0.00	\$6,847.57
101	PICTURES	\$8,801.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,801.55
	Group Total:	\$8,801.55	\$0.00	\$ 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/LIGHTS	\$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 GR	\$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	\$2,179.63	\$1,608.00	\$(965.31)	\$0.00	\$(74.75)	\$2,747.57
	Group Total:	\$2,179.63	\$1,608.00	\$(965.31)	\$0.00	\$(74.75)	\$2,747.57
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	\$252.73	\$25.00	\$(25.00)	\$0.00	\$0.00	\$252.73
	Group Total:	\$252.73	\$25.00	\$(25.00)	\$0.00	\$0.00	\$252.73
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	\$2,219.15	\$0.00	\$(176.14)	\$0.00	\$0.00	\$2,043.01
	Group Total:	\$2,219.15	\$0.00	\$(176.14)	\$0.00	\$0.00	\$2,043.01
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	\$481.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$481.42
	Group Total:	\$481.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$481.42
304	SPACE CAMP	\$4,279.16	\$1,426.00	\$(5,248.16)	\$673.75	\$0.00	\$1,130.75
	Group Total:	\$4,279.16	\$1,426.00	\$(5,248.16)	\$673.75	\$0.00	\$1,130.75
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	(\$17.70)	\$0.00	\$ 0.00	\$0.00	\$(599.00)	(\$616.70)
	Group Total:	(\$17.70)	\$0.00	\$ 0.00	\$0.00	\$(599.00)	(\$616.70)
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	\$629.57	\$2,246.91	\$(2,048.31)	\$0.00	\$0.00	\$828.17
	Group Total:	\$629.57	\$2,246.91	\$(2,048.31)	\$0.00	\$0.00	\$828.17
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:		\$31,605.55	\$5,874.20	\$(9,857.51)	\$673.75	\$(673.75)	\$27,622.24

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: Yvonne Sandridge Date: 4/9/18
 Principal: Elrod Date: 4/9/18

**School Activity Fund
Financial Report**

Month ending March 31, 2018

From Date:	3/1/2018
To Date:	03/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$5,874.20	\$0.00	\$0.00	(\$5,874.20)	\$0.00
992 Checking	\$31,605.55	\$0.00	\$(9,857.51)	\$5,874.20	\$0.00	\$27,622.24
	<u>\$31,605.55</u>	<u>\$5,874.20</u>	<u>\$(9,857.51)</u>	<u>\$5,874.20</u>	<u>(\$5,874.20)</u>	<u>\$27,622.24 *</u>

Beginning Ledger Balance:	\$31,605.55
Add: Receipts + Transfer In:	<u>\$11,748.40</u>
Sub-Total:	\$43,353.95
Less: Expenditures + Trans Out	(\$15,731.71)
Ending Ledger Balance *	<u>\$27,622.24</u>

Balance per Bank Statement:	\$29,377.99
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$29,377.99
Less Outstanding Checks	\$1,483.82
Actual Cash Balance *	<u>\$27,894.17</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.

Ed Hood
Principal
4-9-18
Date

Y Beth Dandridge
Central Fund Treasurer
4.9.18
Date