

School Activity Fund
Financial Report

JULY MONTHLY REPORT

From Date:	7/1/2018
To Date:	07/31/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$43.74	\$21.97	\$ 0.00	\$0.00	\$0.00	\$65.71
	Group Total:	\$43.74	\$21.97	\$ 0.00	\$0.00	\$0.00	\$65.71
101	PICTURES	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
	Group Total:	\$325.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.17
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	\$132.80	\$0.00	\$(11.28)	\$0.00	\$0.00	\$121.52
	Group Total:	\$132.80	\$0.00	\$(11.28)	\$0.00	\$0.00	\$121.52
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	\$46.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.50
	Group Total:	\$46.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$46.50
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	\$712.23	\$0.00	\$ 0.00	\$0.00	\$(712.23)	\$0.00
	Group Total:	\$712.23	\$0.00	\$ 0.00	\$0.00	\$(712.23)	\$0.00
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	\$68.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.00
	Group Total:	\$68.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.00
207	FOOTBALL CONCESSIC	\$28.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.31
	Group Total:	\$28.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.31
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	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
	Group Total:	\$115.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$115.28
301	BETA CLUB	\$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
302	KYA	\$170.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.72
	Group Total:	\$170.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.72
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	\$194.13	\$0.00	\$(67.84)	\$0.00	\$0.00	\$126.29
	Group Total:	\$194.13	\$0.00	\$(67.84)	\$0.00	\$0.00	\$126.29
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	\$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
309	SPACE CAMP	\$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
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	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
	Group Total:	\$68.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.38
312	BETA NATIONALS	\$10,646.25	\$1,200.00	\$(14,078.77)	\$3,032.52	\$0.00	\$800.00
	Group Total:	\$10,646.25	\$1,200.00	\$(14,078.77)	\$3,032.52	\$0.00	\$800.00
404	4TH 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
405	5TH 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
406	6TH GRADE	\$616.41	\$0.00	\$ 0.00	\$0.00	\$(616.41)	\$0.00
	Group Total:	\$616.41	\$0.00	\$ 0.00	\$0.00	\$(616.41)	\$0.00
407	7TH GRADE	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
	Group Total:	\$44.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.80
408	8TH GRADE	\$294.50	\$0.00	\$(298.00)	\$0.00	\$0.00	\$(3.50)
	Group Total:	\$294.50	\$0.00	\$(298.00)	\$0.00	\$0.00	\$(3.50)
409	8TH GRADE CELEBRAT	\$133.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.00
	Group Total:	\$133.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$133.00
500	ATHLETICS	\$18.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.89
	Group Total:	\$18.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.89
501	CHEERLEADERS	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
	Group Total:	\$80.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.84
502	GIRLS BASKETBALL	\$204.15	\$0.00	\$(910.00)	\$350.00	\$0.00	\$(355.85)
	Group Total:	\$204.15	\$0.00	\$(910.00)	\$350.00	\$0.00	\$(355.85)
503	CKMSAC	\$2,055.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,055.86
	Group Total:	\$2,055.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,055.86
504	SOFTBALL	\$488.76	\$0.00	\$ 0.00	\$0.00	\$(350.00)	\$138.76
	Group Total:	\$488.76	\$0.00	\$ 0.00	\$0.00	\$(350.00)	\$138.76
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	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
	Group Total:	\$110.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$110.26
507	FOOTBALL	\$149.24	\$0.00	\$(710.00)	\$560.00	\$0.00	\$(0.76)
	Group Total:	\$149.24	\$0.00	\$(710.00)	\$560.00	\$0.00	\$(0.76)

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509	VOLLEYBALL	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
	Group Total:	\$1,862.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,862.96
510	4TH GRADE GIRLS BBA	\$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
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	\$336.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.49
	Group Total:	\$336.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.49
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 FUNDRAIS	\$1,741.00	\$0.00	\$ 0.00	\$0.00	\$(1,703.88)	\$37.12
	Group Total:	\$1,741.00	\$0.00	\$ 0.00	\$0.00	\$(1,703.88)	\$37.12
557	FOOTBALL FUNDRAISE	\$2,942.66	\$2,270.96	\$(322.38)	\$0.00	\$0.00	\$4,891.24
	Group Total:	\$2,942.66	\$2,270.96	\$(322.38)	\$0.00	\$0.00	\$4,891.24
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	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
	Group Total:	\$11.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.41
601	JOURNALISM	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
	Group Total:	\$334.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.11
602	COUNSELOR	\$609.69	\$0.00	\$(78.34)	\$0.00	\$0.00	\$531.35
	Group Total:	\$609.69	\$0.00	\$(78.34)	\$0.00	\$0.00	\$531.35
603	FRYSC	\$944.00	\$0.00	\$ 0.00	\$0.00	\$(560.00)	\$384.00
	Group Total:	\$944.00	\$0.00	\$ 0.00	\$0.00	\$(560.00)	\$384.00
604	JUNIOR GUARD 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
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:	\$26,236.48	\$3,492.93	\$(16,476.61)	\$3,942.52	\$(3,942.52)	\$13,252.80
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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: __/__/__