

School Activity Fund
Financial Report

Month Ending December 2018

From Date:	12/1/2018
To Date:	12/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$6,955.73	\$0.00	\$0.00	(\$6,955.73)	\$0.00
992 Checking	\$30,454.78	\$41.10	\$(6,837.66)	\$6,955.73	\$0.00	\$30,613.95
	<u>\$30,454.78</u>	<u>\$6,996.83</u>	<u>\$(6,837.66)</u>	<u>\$6,955.73</u>	<u>(\$6,955.73)</u>	<u>\$30,613.95 *</u>

Beginning Ledger Balance: \$30,454.78
 Add: Receipts + Transfer In: \$13,952.56
 Sub-Total: **\$44,407.34**
 Less: Expenditures + Trans Out (\$13,793.39)

Ending Ledger Balance * **\$30,613.95**

Balance per Bank Statement: \$31,865.31
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$31,865.31**
 Less Outstanding Checks \$1,251.36

Actual Cash Balance * **\$30,613.95**

* These three numbers must agree.

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

E. H. W. D. E.
Principal

1-2-19
Date

Beth Sandridge
Central Fund Treasurer

1-2-19
Date

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$8,683.15	\$41.10	\$(1,366.36)	\$0.00	\$(10.00)	\$7,347.89
	Group Total:	\$8,683.15	\$41.10	\$(1,366.36)	\$0.00	\$(10.00)	\$7,347.89
101	PICTURES	\$8,315.50	\$0.00	\$(400.00)	\$0.00	\$0.00	\$7,915.50
	Group Total:	\$8,315.50	\$0.00	\$(400.00)	\$0.00	\$0.00	\$7,915.50
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	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
	Group Total:	\$404.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$404.67
106	WE ALL PLAY PLAYGR	\$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
107	LEADERSHIP	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
	Group Total:	\$375.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.02
108	TOOLBOX FOR EDU GF	\$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
109	FIELD TRIPS	\$2,638.38	\$1,538.00	\$(2,526.62)	\$0.00	\$0.00	\$1,649.76
	Group Total:	\$2,638.38	\$1,538.00	\$(2,526.62)	\$0.00	\$0.00	\$1,649.76
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	\$771.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.40
	Group Total:	\$771.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.40
202	PTA	\$3,259.74	\$375.00	\$(436.10)	\$1,402.56	\$0.00	\$4,601.20
	Group Total:	\$3,259.74	\$375.00	\$(436.10)	\$1,402.56	\$0.00	\$4,601.20
203	Jr. Beta	\$305.58	\$3,277.56	\$ 0.00	\$10.00	\$(1,402.56)	\$2,190.58
	Group Total:	\$305.58	\$3,277.56	\$ 0.00	\$10.00	\$(1,402.56)	\$2,190.58
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	\$2,478.69	\$80.00	\$(123.46)	\$0.00	\$0.00	\$2,435.23
	Group Total:	\$2,478.69	\$80.00	\$(123.46)	\$0.00	\$0.00	\$2,435.23
302	WINGS EXPRESS	\$535.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.79
	Group Total:	\$535.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.79
303	ACADEMIC TEAM	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
	Group Total:	\$416.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$416.17
304	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
400	KINDERGARTEN	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
401	FIRST GRADE	\$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
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
	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	(\$494.67)	\$105.00	\$ (120.00)	\$0.00	\$0.00	(\$509.67)
	Group Total:	(\$494.67)	\$105.00	\$ (120.00)	\$0.00	\$0.00	(\$509.67)
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	\$506.95	\$1,335.17	\$ (1,620.12)	\$0.00	\$0.00	\$222.00
	Group Total:	\$506.95	\$1,335.17	\$ (1,620.12)	\$0.00	\$0.00	\$222.00
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	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
	Group Total:	\$631.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.74
603	COUNSELOR	\$15.77	\$245.00	\$ (245.00)	\$0.00	\$0.00	\$15.77
	Group Total:	\$15.77	\$245.00	\$ (245.00)	\$0.00	\$0.00	\$15.77
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	Grand Total:	\$30,454.78	\$6,996.83	\$ (6,837.66)	\$1,412.56	\$ (1,412.56)	\$30,613.95

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: Beth Andridge Date: 1/2/19

Principal: E. Rhodes Date: 1/2/19