

**School Activity Fund
Financial Report
MONTH ENDING 12/31/2018**

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

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$6,687.32	\$0.00	\$0.00	(\$6,687.32)	\$0.00
992 Checking	\$48,790.31	\$31.15	(\$3,034.48)	\$6,687.32	\$0.00	\$52,474.30
Grand Total	\$48,790.31	\$6,718.47	(\$3,034.48)	\$6,687.32	(\$6,687.32) *	\$52,474.30

RECONCILIATION

Beginning Ledger Balance	\$48,790.31	Balance per Bank Statement:	\$52,626.30
Add: Receipts + Transfer In:	\$13,405.79	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$62,196.10	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$9,721.80	Sub-Total:	\$52,626.30
Ending Ledger Balance: *	\$52,474.30	Less Outstanding Checks	\$152.00
		Actual Cash Balance: *	\$52,474.30

* These three numbers must agree.

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

Aly Buckle
Principal

1/10/19
Date

Tammy Cain
Central Fund Treasurer

1/10/19
Date

1-14-19
JS

General Ledger Report

Financial Report

MONTH ENDING 12/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL OFFICE	\$4,241.76	\$106.15	\$0.00	\$0.00	\$4,347.91	\$0.00	\$4,347.91
000110	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	LOST & DAMAGED TEXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	STAFF ACTIVITY	\$275.67	\$926.14	(\$1,565.68)	\$0.00	(\$363.87)	\$0.00	(\$363.87)
000140	STAFF MORALE	\$499.15	\$25.00	\$0.00	\$0.00	\$524.15	\$0.00	\$524.15
000150	STUDENT ACTIVITY	\$8,879.28	\$1,987.00	(\$77.00)	\$0.00	\$10,789.28	\$0.00	\$10,789.28
000160	CHROMEBOOK INSURAN	\$175.36	\$48.93	\$0.00	\$0.00	\$224.29	\$0.00	\$224.29
000207	7TH GRADE FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000260	6TH GRADE ACTIVITY	\$62.79	\$48.00	\$0.00	\$0.00	\$110.79	\$0.00	\$110.79
000270	7TH GRADE ACTIVITY	\$171.26	\$0.00	\$0.00	\$0.00	\$171.26	\$0.00	\$171.26
000280	8TH GRADE ACTIVITY	\$180.82	\$6.00	\$0.00	\$0.00	\$186.82	\$0.00	\$186.82
000300	ACADEMIC TEAM	\$1,404.60	\$0.00	\$0.00	\$0.00	\$1,404.60	\$0.00	\$1,404.60
000310	CHOIR	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
000400	ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000405	BEGINNING BAND	\$30.00	\$10.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
000410	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000415	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	MS BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000425	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ATHLETICS GENERAL	\$4,128.12	\$1,975.25	(\$411.95)	\$0.00	\$5,691.42	\$0.00	\$5,691.42
000510	BOYS BASKETBALL	\$4,864.01	\$558.00	(\$258.00)	\$0.00	\$5,164.01	\$0.00	\$5,164.01
000520	GIRLS BASKETBALL	(\$182.50)	\$1,028.00	(\$240.00)	\$0.00	\$605.50	\$0.00	\$605.50
000530	FOOTBALL	\$6,495.99	\$0.00	\$0.00	\$0.00	\$6,495.99	\$0.00	\$6,495.99
000540	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000550	BOYS SOCCER	\$1,110.58	\$0.00	\$0.00	\$0.00	\$1,110.58	\$0.00	\$1,110.58
000560	GIRLS SOCCER	\$1,684.01	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$1,684.01
000570	BASEBALL	\$4,249.65	\$0.00	\$0.00	\$0.00	\$4,249.65	\$0.00	\$4,249.65
000580	SOFTBALL	\$5,544.52	\$0.00	(\$96.00)	\$0.00	\$5,448.52	\$0.00	\$5,448.52
000600	CHEERLEADING	\$2,270.40	\$0.00	(\$330.85)	\$0.00	\$1,939.55	\$0.00	\$1,939.55
000700	ARTS & HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	BAND ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000720	FMD ACTIVITY	\$350.56	\$0.00	(\$30.00)	\$0.00	\$320.56	\$0.00	\$320.56
000730	LIBRARY ACTIVITY	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70	\$0.00	\$10.70
000740	ANNUALS	\$1,900.92	\$0.00	(\$25.00)	\$0.00	\$1,875.92	\$0.00	\$1,875.92

General Ledger Report

Financial Report

MONTH ENDING 12/31/2018

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000770	STUDENT COUNCIL	\$123.50	\$0.00	\$0.00	\$0.00	\$123.50	\$0.00	\$123.50
000800	GIFTED & TALENTED	\$308.66	\$0.00	\$0.00	\$0.00	\$308.66	\$0.00	\$308.66
Group Total		\$48,790.31	\$6,718.47	(\$3,034.48)	\$0.00	\$52,474.30	\$0.00	\$52,474.30
Activity Accounts Grand Total		\$48,790.31	\$6,718.47	(\$3,034.48)	\$0.00	\$52,474.30	\$0.00	\$52,474.30

General Ledger Report

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$6,687.32	\$0.00	(\$6,687.32)	\$0.00	\$0.00	\$0.00
992	Checking	\$48,790.31	\$31.15	(\$3,034.48)	\$6,687.32	\$52,474.30	\$0.00	\$52,474.30
General Ledger Grand Total		\$48,790.31	\$6,718.47	(\$3,034.48)	\$0.00	\$52,474.30	\$0.00	\$52,474.30

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: Tang Cai Date: 1/10/19

Principal: [Signature] Date: 1/10/19