

School Activity Fund

Financial Report

Month ending February 2019

From Date: 2/1/2019
To Date: 02/28/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$6,401.14	\$0.00	\$0.00	(\$6,401.14)	\$0.00
* 992 Checking	\$34,530.85	\$37.13	\$(13,454.65)	\$6,401.14	\$0.00	\$27,514.47
	<u>\$34,530.85</u>	<u>\$6,438.27</u>	<u>\$(13,454.65)</u>	<u>\$6,401.14</u>	<u>(\$6,401.14)</u>	<u>\$27,514.47 *</u>

Beginning Ledger Balance: \$34,530.85
Add: Receipts + Transfer In: \$12,839.41
Sub-Total: **\$47,370.26**
Less: Expenditures + Trans Out (\$19,855.79)
Ending Ledger Balance * \$27,514.47

Balance per Bank Statement: \$29,147.45
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$29,147.45**
Less Outstanding Checks \$1,632.98
Actual Cash Balance * \$27,514.47

* These three numbers must agree.

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

Elenoris
Principal
3-7-19
Date

Beth Andridy
Central Fund Treasurer
3-6-19
Date

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To Date: 02/28/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$7,274.32	\$37.13	\$(2,414.56)	\$0.00	\$0.00	\$4,896.89
	Group Total:	\$7,274.32	\$37.13	\$(2,414.56)	\$0.00	\$0.00	\$4,896.89
101	PICTURES	\$8,383.40	\$0.00	\$(1,994.56)	\$0.00	\$0.00	\$6,388.84
	Group Total:	\$8,383.40	\$0.00	\$(1,994.56)	\$0.00	\$0.00	\$6,388.84
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	\$1,353.61	\$605.00	\$ 0.00	\$0.00	\$0.00	\$1,958.61
	Group Total:	\$1,353.61	\$605.00	\$ 0.00	\$0.00	\$0.00	\$1,958.61
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	\$262.70	\$0.00	\$(276.69)	\$0.00	\$0.00	\$(13.99)
	Group Total:	\$262.70	\$0.00	\$(276.69)	\$0.00	\$0.00	\$(13.99)
202	PTA	\$4,466.52	\$3,208.44	\$(450.00)	\$0.00	\$0.00	\$7,224.96
	Group Total:	\$4,466.52	\$3,208.44	\$(450.00)	\$0.00	\$0.00	\$7,224.96
203	Jr. Beta	\$5,150.70	\$350.00	\$(7,028.73)	\$0.00	\$0.00	\$(1,528.03)
	Group Total:	\$5,150.70	\$350.00	\$(7,028.73)	\$0.00	\$0.00	\$(1,528.03)
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	\$2,435.23	\$0.00	\$(116.32)	\$0.00	\$0.00	\$2,318.91
	Group Total:	\$2,435.23	\$0.00	\$(116.32)	\$0.00	\$0.00	\$2,318.91
302	WINGS EXPRESS	\$448.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$448.49
	Group Total:	\$448.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$448.49
303	ACADEMIC TEAM	\$416.17	\$479.20	\$(700.14)	\$0.00	\$0.00	\$195.23
	Group Total:	\$416.17	\$479.20	\$(700.14)	\$0.00	\$0.00	\$195.23
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	(\$467.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$467.67)
	Group Total:	(\$467.67)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$467.67)
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	\$1,769.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,769.28
	Group Total:	\$1,769.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,769.28
601	FRYSC	\$0.00	\$1,558.50	\$(382.69)	\$0.00	\$0.00	\$1,175.81
	Group Total:	\$0.00	\$1,558.50	\$(382.69)	\$0.00	\$0.00	\$1,175.81
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	\$200.00	\$(90.96)	\$0.00	\$0.00	\$124.81
	Group Total:	\$15.77	\$200.00	\$(90.96)	\$0.00	\$0.00	\$124.81
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	Grand Total:	\$34,530.85	\$6,438.27	\$(13,454.65)	\$0.00	\$0.00	\$27,514.47

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 Amadio Date: 3/6/19
Principal: E. Nichols Date: 3/7/19