

School Activity Fund

Financial Report

Month ending March 31, 2019

From Date: 3/1/2019

To Date: 03/31/2019

| Acct | Activity Account | Beq. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|---------------------|---------------------|-----------------|---------------------|---------------|---------------|---------------------|
| 100 | GENERAL FUND | \$4,896.89 | \$543.58 | \$(110.79) | \$0.00 | \$0.00 | \$5,329.68 |
| | Group Total: | \$4,896.89 | \$543.58 | \$(110.79) | \$0.00 | \$0.00 | \$5,329.68 |
| 101 | PICTURES | \$6,388.84 | \$0.00 | \$(414.03) | \$0.00 | \$0.00 | \$5,974.81 |
| | Group Total: | \$6,388.84 | \$0.00 | \$(414.03) | \$0.00 | \$0.00 | \$5,974.81 |
| 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 | \$1,958.61 | \$80.00 | \$(400.00) | \$0.00 | \$0.00 | \$1,638.61 |
| | Group Total: | \$1,958.61 | \$80.00 | \$(400.00) | \$0.00 | \$0.00 | \$1,638.61 |
| 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 | (\$13.99) | \$602.95 | \$(676.02) | \$0.00 | \$0.00 | (\$87.06) |
| | Group Total: | (\$13.99) | \$602.95 | \$(676.02) | \$0.00 | \$0.00 | (\$87.06) |
| 202 | PTA | \$7,224.96 | \$0.00 | \$(349.30) | \$0.00 | \$0.00 | \$6,875.66 |
| | Group Total: | \$7,224.96 | \$0.00 | \$(349.30) | \$0.00 | \$0.00 | \$6,875.66 |
| 203 | Jr. Beta | (\$1,528.03) | \$513.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$1,015.03) |
| | Group Total: | (\$1,528.03) | \$513.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$1,015.03) |
| 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 | \$2,318.91 | \$21.00 | \$(1,297.39) | \$0.00 | \$0.00 | \$1,042.52 |
| | Group Total: | \$2,318.91 | \$21.00 | \$(1,297.39) | \$0.00 | \$0.00 | \$1,042.52 |
| 302 | WINGS EXPRESS | \$448.49 | \$0.00 | \$(109.00) | \$0.00 | \$0.00 | \$339.49 |
| | Group Total: | \$448.49 | \$0.00 | \$(109.00) | \$0.00 | \$0.00 | \$339.49 |
| 303 | ACADEMIC TEAM | \$195.23 | \$17.00 | \$(210.10) | \$0.00 | \$0.00 | \$2.13 |
| | Group Total: | \$195.23 | \$17.00 | \$(210.10) | \$0.00 | \$0.00 | \$2.13 |
| 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 |

School Activity Fund
Financial Report

Month Ending March 31, 2019

From Date: 4/1/2019

To Date: 04/30/2019

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|---------------------|---------------------|--------------------|---------------|----------------|---------------|---------------|--------------------|
| | 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 | \$2,179.17 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,179.17 |
| | Group Total: | \$2,179.17 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,179.17 |
| 601 | FRYSC | \$1,225.81 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,225.81 |
| | Group Total: | \$1,225.81 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,225.81 |
| 602 | YEARBOOK | \$516.10 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$516.10 |
| | Group Total: | \$516.10 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$516.10 |
| 603 | COUNSELOR | \$104.45 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$104.45 |
| | Group Total: | \$104.45 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$104.45 |
| Grand Total: | | \$26,049.26 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$26,049.26 |

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 Fandrich Date: 4/8/19
Principal: Choden Date: 4/10/19

School Activity Fund
Financial Report

Month Ending March 31, 2019

| | |
|------------|------------|
| From Date: | 4/1/2019 |
| To Date: | 04/30/2019 |

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|------------------|--------------------|---------------|---------------|---------------|---------------|----------------------|
| 991 Cash on Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$26,049.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,049.26 |
| | <u>\$26,049.26</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$26,049.26 *</u> |

| | |
|--------------------------------|---------------------------|
| Beginning Ledger Balance: | \$26,049.26 |
| Add: Receipts + Transfer In: | <u>\$0.00</u> |
| Sub-Total: | \$26,049.26 |
| Less: Expenditures + Trans Out | \$0.00 |
| Ending Ledger Balance * | <u><u>\$26,049.26</u></u> |

| | |
|-----------------------------------|---------------------------|
| Balance per Bank Statement: | \$27,196.48 |
| Ending Balance Other GL Accounts: | \$0.00 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$27,196.48 |
| Less Outstanding Checks | \$1,147.22 |
| Actual Cash Balance * | <u><u>\$26,049.26</u></u> |

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|-----------------------------------|
| * 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. Knodes
Principal

4-10-19
Date

Y. B. Dandridge
Central Fund Treasurer

4-8-19
Date