

School: Clearfield Elementary School

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month Balance
General Fund	\$12,465.33	\$1,178.96	\$1,395.02	\$12,249.27
Library Fund	\$6,559.45	\$0.00	\$1,993.00	\$4,566.45
Pop Fund	(\$37.27)	\$76.06	\$0.00	\$38.79
FRC	\$1,132.97	\$0.00	\$40.00	\$1,092.97
Total	\$20,120.48	\$1,255.02	\$3,428.02	\$17,947.48
Central Fund	\$20,120.48	\$1,255.02	\$3,428.02	\$17,947.48
A. Subtotals				
B. Interfund Transfers				
C. Totals (A-B)	\$20,120.48	\$1,255.02	\$3,428.02	\$17,947.48

Beginning Cash Balance		Beginning Cash Balance	
Beginning Ledger balance	\$20,120.48	Balance Per Bank Statement	\$17,947.48
Add: Receipts (line C)	\$1,255.02	Add: Deposits in Transit	
Subtotal	\$21,375.50	Subtotal	\$17,947.48
Less: Expenditures (Line C)	\$3,428.02	Outstanding Checks:	
Ending Ledger Balance	\$17,947.48		

Actual Cash Balance	\$17,947.48
Add: Accounts Receivable	
Less: Accounts Payable	
	\$17,947.48
Add: Petty Cash	
Total Balance	\$17,947.48

Principal Misty L. L. L.
Date 5-7-19

Angela Kalve
Internal Account Treasurer
5/7/19