

SCHOOL ACTIVITY FUNDS
YEAR END FINANCIAL REPORT
RODBURN

April

2019

FOR THE MONTH ENDING

YEAR

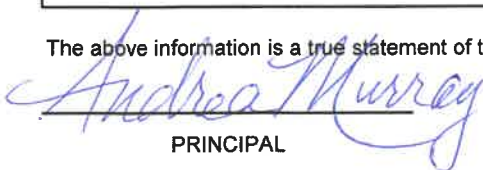
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
General Fund	\$40,770.85	\$3,478.71	\$942.67	\$43,306.89
Library Fund	\$6,785.88	\$2,859.76	\$2,212.77	\$7,432.87
Bookstore Fund	\$1,318.13	\$0.00	\$0.00	\$1,318.13
Pop Fund	\$113.41	\$630.24	\$0.00	\$743.65
Gym Rental Fund	\$370.77	\$45.00	\$0.00	\$415.77
Incentives	\$7,756.44	\$155.00	\$0.00	\$7,911.44
Flower Fund	\$73.90	\$75.00	\$60.00	\$88.90
Safety	\$114.00	\$6.00	\$0.00	\$120.00
STLP	\$0.00	\$0.00	\$0.00	\$0.00
General Youth Fund	\$14.50	\$0.00	\$0.00	\$14.50
A. SUB-TOTAL	\$57,317.88	\$7,249.71	\$3,215.44	\$61,352.15
B. INTER-FUND TRANSFERS				
C. TOTALS (A-B)	\$57,317.88	\$7,249.71	\$3,215.44	\$61,352.15 *

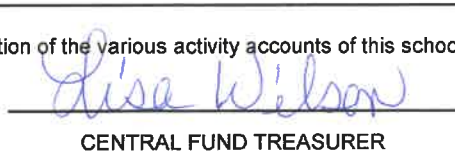
RECONCILIATION

Beginning Ledger Balance	\$ 57,317.88	Balance per Bank Statement	\$ 62,064.05
Add: Receipts (Line C)	\$ 7,249.71	Add: Deposits in Transit	\$ -
Sub-Total	\$ 64,567.59	Sub-Total	\$ 62,064.05
Less: Expenditures (C)	\$ 3,215.44	Less: Outstanding Checks:	\$ 711.90
Ending Ledger Balance	\$ 61,352.15 *	Other Adjustment - EXPLAIN	\$ -
		Actual Cash Balance	\$61,352.15 *

*THESE THREE NUMBERS MUST AGREE

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


PRINCIPAL


CENTRAL FUND TREASURER

5/9/2019

5/9/19

DATE

DATE