

School Activity Funds
Monthly Financial Report

The McBrayer Elementary School Activity Funds
For Month Ending April, 2019

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$65.70	\$0.00	\$0.00	\$65.70
Attendance Incentives	\$232.89	\$0.00	\$0.00	\$232.89
Cheer	\$739.05	\$0.00	\$0.00	\$739.05
Flower	\$0.03	\$0.00	\$0.00	\$0.03
FRC Snack Pack	\$1,982.44	\$50.00	\$0.00	\$2,032.44
General	\$10,709.36	\$107.71	\$1,090.00	\$9,727.07
Grade Level	\$15,305.48	\$1,588.00	\$2,497.50	\$14,395.98
Library	\$7,228.35	\$8.49	\$0.00	\$7,236.84
Lighthouse Team	\$2,878.98	\$0.00	\$148.35	\$2,730.63
Pop	\$145.32	\$1,175.17	\$631.52	\$688.97
Rental	\$6,949.90	\$0.00	\$0.00	\$6,949.90
Room Account	\$5,431.27	\$15.00	\$71.91	\$5,374.36
School Safety	\$30.58	\$0.00	\$0.00	\$30.58
Technology	\$783.03	\$0.00	\$0.00	\$783.03
A. Totals	\$52,482.38	\$2,944.37	\$4,439.28	\$50,987.47
B. Totals Inter-Fund Transfers		\$100.00	\$100.00	
C. Totals (Item A-Item B)	\$52,482.38	\$2,844.37	\$4,339.28	\$50,987.47

****Account Closed**

Recapitulation

1. Balance at Beginning of Month (Item C)	\$52,482.38
2. Total Receipts for Month (Item C)	\$2,844.37
3. Beginning Balance and Receipts (Item 1+2)	\$55,326.75
4. Total Disbursements During Month (Item C)	\$4,339.28
5. Ledger Balance at Close of Month (Item 3-4)	\$50,987.47 *
6. Bank Balance At Close of Month	\$51,309.97
7. Outstanding Checks at Close of Month	\$322.50
8. Actual Cash Balance (Item 6-7)	\$50,987.47 *

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

Signed *John Thomas*
Approved *Rhonda Banks*
Date May 14, 2019

Central Fund Treasurer
Principal

***These Three Balances Must Agree**