

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

May 31
FOR THE MONTH ENDING

2009
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,193.90	\$61.00	\$0.00	\$2,254.90
F01 Faculty	\$355.09	\$178.48	\$104.40	\$429.17
F02 Flower	\$78.50	\$0.00	\$35.00	\$43.50
FT Field Trip Collections	\$362.25	\$306.25	\$562.00	\$106.50
G01 General Fund	\$8,341.34	\$77.28	\$481.30	\$7,937.32
G02 Guidance - Char ED	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$2,915.13	\$42.45	\$576.29	\$2,381.29
M01 Music - Dawn Sharp	\$191.35	\$0.00	\$0.00	\$191.35
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$3,930.87	\$122.05	\$2,150.49	\$1,902.43
RFL Relay For Life	\$764.50	\$0.00	\$764.50	\$0.00
Y01 Yearbook	\$5,287.38	\$453.00	\$4,629.20	\$1,111.18
A. SUB-TOTALS		\$1,240.51	\$9,303.18	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,451.36	\$1,240.51	\$9,303.18	* \$16,388.69

RECONCILIATION			
Beginning Ledger Balance	\$24,451.36	Balance per Bank Statement	\$22,115.90
Add: Receipts (Line C)	\$1,240.51	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,691.87	Sub-Total	\$22,115.90
Less: Expenditures (Line C)	\$9,303.18	Less: Outstanding Checks	\$5,727.21
Ending Ledger Balance	* \$16,388.69	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$16,388.69
* THESE THREE NUMBERS MUST AGREE			

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

Camille Dillingham
PRINCIPAL

6/1/09
DATE

Shelby Holder
CENTRAL FUND TREASURER

6-1-09
DATE