

School Activity Fund  
Financial Report

Month ending December 31, 2020

From Date:	12/1/2020
To Date:	12/31/2020

Acct	Activity Account	Reg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,315.26	\$33.05	\$ 0.00	\$0.00	\$0.00	\$1,348.31
	Group Total:	\$1,315.26	\$33.05	\$ 0.00	\$0.00	\$0.00	\$1,348.31
101	PICTURES	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
	Group Total:	\$4.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.75
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	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
	Group Total:	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
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	\$640.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.90
	Group Total:	\$640.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$640.90
110	Pro Car Rider	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
	Group Total:	\$18.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.00
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	\$280.66	\$25.00	\$ 0.00	\$0.00	\$0.00	\$305.66
	Group Total:	\$280.66	\$25.00	\$ 0.00	\$0.00	\$0.00	\$305.66
202	PTA	\$5,097.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,097.52
	Group Total:	\$5,097.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,097.52
203	JR. BETA	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
	Group Total:	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
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	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
	Group Total:	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC 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
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Reg. 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
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
	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	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
	Group Total:	\$19.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.00
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	\$2,590.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,590.90
	Group Total:	\$2,590.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,590.90
601	FRYSC	\$5,883.65	\$100.00	\$(559.31)	\$0.00	\$0.00	\$5,424.34
	Group Total:	\$5,883.65	\$100.00	\$(559.31)	\$0.00	\$0.00	\$5,424.34
602	YEARBOOK	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
	Group Total:	\$767.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$767.10
603	COUNSELOR	\$955.60	\$185.00	\$(155.00)	\$0.00	\$0.00	\$985.60
	Group Total:	\$955.60	\$185.00	\$(155.00)	\$0.00	\$0.00	\$985.60
Grand Total:		\$24,915.18	\$343.05	\$(714.31)	\$0.00	\$0.00	\$24,543.92

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 Anderson*

Date:

1/4/21

Principal:

Date:

/ /

**School Activity Fund  
Financial Report**

**Month ending December 31, 2020**

From Date:	12/1/2020
To Date:	12/31/2020

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$335.45	\$0.00	\$0.00	(\$335.45)	\$0.00
* 992 Checking	\$24,915.18	\$7.60	\$(714.31)	\$335.45	\$0.00	\$24,543.92
	<u>\$24,915.18</u>	<u>\$343.05</u>	<u>\$(714.31)</u>	<u>\$335.45</u>	<u>(\$335.45)</u>	<u>\$24,543.92 *</u>

Beginning Ledger Balance: \$24,915.18

Add: Receipts + Transfer In: \$678.50

Sub-Total: \$25,593.68

Less: Expenditures + Trans Out (\$1,049.76)

Ending Ledger Balance \* \$24,543.92

Balance per Bank Statement: \$25,553.62

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: \$25,553.62

Less Outstanding Checks \$1,009.70

Actual Cash Balance \* \$24,543.92

\* 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

\_\_\_\_\_  
Date

*VP Ben Dandridge*  
Central Fund Treasurer

1.4.21  
Date