

School Activity Fund

Financial Report

February 28, 2021

From Date:	2/2/2021
To Date:	02/28/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$1,355.94	\$197.51	\$(165.00)	\$0.00	\$0.00	\$1,388.45
	Group Total:	\$1,355.94	\$197.51	\$(165.00)	\$0.00	\$0.00	\$1,388.45
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	\$58.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.00
	Group Total:	\$58.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.00
200	BOOKSTORE	\$360.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.10
	Group Total:	\$360.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.10
201	STAFF FUND	\$370.66	\$0.00	\$(45.05)	\$0.00	\$0.00	\$325.61
	Group Total:	\$370.66	\$0.00	\$(45.05)	\$0.00	\$0.00	\$325.61
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	Beg. 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	\$3,452.42	\$0.00	\$(447.59)	\$0.00	\$0.00	\$3,004.83
	Group Total:	\$3,452.42	\$0.00	\$(447.59)	\$0.00	\$0.00	\$3,004.83
601	FRYSC	\$4,301.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,301.82
	Group Total:	\$4,301.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,301.82
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	\$1,095.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,095.60
	Group Total:	\$1,095.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,095.60
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	Grand Total:	\$24,644.45	\$197.51	\$(657.64)	\$0.00	\$0.00	\$24,184.32

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 Sandberg Date: 3/1/21

Principal: _____ Date: ____/____/____

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To Date: 02/28/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$190.78	\$0.00	\$0.00	(\$190.78)	\$0.00
* 992 Checking	\$24,644.45	\$6.73	\$(657.64)	\$190.78	\$0.00	\$24,184.32
	<u>\$24,644.45</u>	<u>\$197.51</u>	<u>\$(657.64)</u>	<u>\$190.78</u>	<u>(\$190.78)</u>	<u>\$24,184.32 *</u>

Beginning Ledger Balance: \$24,644.45

Add: Receipts + Transfer In: \$388.29

Sub-Total: **\$25,032.74**

Less: Expenditures + Trans Out (\$848.42)

Ending Ledger Balance * \$24,184.32

Balance per Bank Statement: \$25,013.76

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$25,013.76**

Less Outstanding Checks \$829.44

Actual Cash Balance * \$24,184.32

* 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

Y Beth Dandridge

Central Fund Treasurer

Date

3.1.21