

**School Activity Fund
Financial Report**

Month ending May 2021

From Date:	5/1/2021
To Date:	05/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$2,530.33	\$2,597.31	\$(1,398.05)	\$0.00	\$0.00	\$3,729.59
	Group Total:	\$2,530.33	\$2,597.31	\$(1,398.05)	\$0.00	\$0.00	\$3,729.59
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	\$(65.00)	\$0.00	\$0.00	\$310.02
	Group Total:	\$375.02	\$0.00	\$(65.00)	\$0.00	\$0.00	\$310.02
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	\$4.00	\$ 0.00	\$0.00	\$0.00	\$644.90
	Group Total:	\$640.90	\$4.00	\$ 0.00	\$0.00	\$0.00	\$644.90
110	Pro Car Rider	\$93.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$93.00
	Group Total:	\$93.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$93.00
111	Special Education	\$484.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.45
	Group Total:	\$484.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.45
200	BOOKSTORE	\$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
201	STAFF FUND	\$325.61	\$0.00	\$(327.47)	\$0.00	\$0.00	\$(1.86)
	Group Total:	\$325.61	\$0.00	\$(327.47)	\$0.00	\$0.00	\$(1.86)
202	PTA	\$5,419.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,419.47
	Group Total:	\$5,419.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,419.47
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	\$250.00	\$(250.00)	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$250.00	\$(250.00)	\$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

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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
304	SPACE CAMP	\$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
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	\$85.00	\$ 0.00	\$0.00	\$0.00	\$85.00
	Group Total:	\$0.00	\$85.00	\$ 0.00	\$0.00	\$0.00	\$85.00
402	SECOND GRADE	\$4.53	\$152.00	\$ 0.00	\$0.00	\$0.00	\$156.53
	Group Total:	\$4.53	\$152.00	\$ 0.00	\$0.00	\$0.00	\$156.53
403	THIRD GRADE	\$127.07	\$0.00	\$(48.00)	\$0.00	\$0.00	\$79.07
	Group Total:	\$127.07	\$0.00	\$(48.00)	\$0.00	\$0.00	\$79.07
404	FOURTH GRADE	\$318.73	\$25.00	\$ 0.00	\$0.00	\$0.00	\$343.73
	Group Total:	\$318.73	\$25.00	\$ 0.00	\$0.00	\$0.00	\$343.73
405	FIFTH GRADE	\$93.00	\$217.00	\$ 0.00	\$0.00	\$0.00	\$310.00
	Group Total:	\$93.00	\$217.00	\$ 0.00	\$0.00	\$0.00	\$310.00
410	PRESCHOOL	\$0.00	\$195.00	\$(195.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$195.00	\$(195.00)	\$0.00	\$0.00	\$0.00
600	BOOK FAIR	\$3,039.81	\$38.00	\$(59.32)	\$0.00	\$0.00	\$3,018.49
	Group Total:	\$3,039.81	\$38.00	\$(59.32)	\$0.00	\$0.00	\$3,018.49
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	\$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
603	COUNSELOR	\$1,020.08	\$0.00	\$(10.00)	\$0.00	\$0.00	\$1,010.08
	Group Total:	\$1,020.08	\$0.00	\$(10.00)	\$0.00	\$0.00	\$1,010.08
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	Grand Total:	\$25,073.86	\$3,563.31	\$(2,352.84)	\$0.00	\$0.00	\$26,284.33

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:

Date: 6/1/21

Principal:

Date: 6/1/21

School Activity Fund
Financial Report

Month ending May 2021

From Date:	5/1/2021
To Date:	05/31/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,555.61	\$0.00	\$0.00	(\$3,555.61)	\$0.00
* 992 Checking	\$25,073.86	\$7.70	\$(2,352.84)	\$3,555.61	\$0.00	\$26,284.33
	<u>\$25,073.86</u>	<u>\$3,563.31</u>	<u>\$(2,352.84)</u>	<u>\$3,555.61</u>	<u>(\$3,555.61)</u>	<u>\$26,284.33 *</u>

Beginning Ledger Balance: \$25,073.86
 Add: Receipts + Transfer In: \$7,118.92
 Sub-Total: \$32,192.78
 Less: Expenditures + Trans Out (\$5,908.45)
 Ending Ledger Balance * \$26,284.33

Balance per Bank Statement: \$26,503.51
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$26,503.51
 Less Outstanding Checks \$219.18
 Actual Cash Balance * \$26,284.33

* These three numbers must agree.

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

D. [Signature]
 Principal
6/1/21
 Date

Y. [Signature]
 Central Fund Treasurer
6.1.21
 Date