

School Activity Fund
Monthly Financial Report

School: Clearfield Elementary School

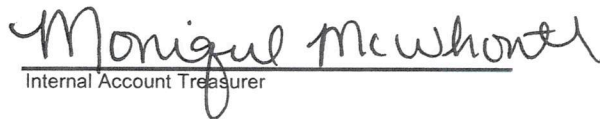
Month Ending: September
Year 2021-2022

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month Balance
General Fund	\$9,716.63	\$0.00	\$16.32	\$9,700.31
Library Fund	\$4,867.58	\$3,139.90	\$50.00	\$7,957.48
Pop Fund	\$1,905.40	\$0.00	\$420.07	\$1,485.33
FRC	\$2,748.01	\$500.00	\$251.67	\$2,996.34
Cheerleading	\$214.36	\$0.00	\$0.00	\$214.36
Choir	\$670.63	\$0.00	\$0.00	\$670.63
Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
DAF (Sweep Account)	\$0.00	\$0.00	\$0.00	\$0.00
Total (ending balance)	\$20,122.61	\$3,639.90	\$706.06	\$23,024.45
			738.06 (REF Ck 1980)	
A. Subtotals				
B. Interfund Transfers				
C. Totals (A-B)	\$20,122.61	\$3,639.90	\$738.06	\$23,024.45

Reconciliation (Attach copy of Check Register)			
Beginning Ledger balance	\$20,122.61	Balance Per Bank Statement	\$19,734.28
Add: Receipts (line C)	\$3,639.90	Add: Deposits in Transit	
Subtotal	\$23,762.51	Subtotal	
Less: Expenditures (Line C)	\$738.06	Outstanding Checks	\$3,290.17
Ending Ledger Balance	\$23,024.45		\$23,024.45
must agree		Actual Cash Balance	
		Add: Accounts Receivable	
		Less: Accounts Payable	
		Add: Petty Cash	
		Total Balance	\$23,024.45

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


Principal


Internal Account Treasurer

10-12-21
Date