

**SCHOOL ACTIVITY FUNDS
MONTH LY FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY**

September 2021

2021-2022

FOR THE MONTH ENDING

YEAR

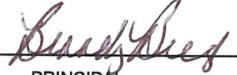
ACTIVITY ACCOUNT	Beginning Balance	RECEIPTS	EXPENDITURES	CLOSE OF MONTH BALANCE
General Fund	\$ 10,931.94			\$ 10,931.94
Pop Fund	\$ 54.92			\$ 54.92
Library Fund	\$ 2,696.77			\$ 2,696.77
Landscaping Fur	\$ 85.70			\$ 85.70
Environmental Education/4-H Camp Grant Fund	\$ 595.48			\$ 595.48
Field Trip Fund	\$ 4,629.06	\$ 50.00		\$ 4,679.06
Academic Team	\$ 0.15			\$ 0.15
Archery Club Fur	\$ 1,278.34			\$ 1,278.34
PTC	\$ 6,903.83			\$ 6,903.83
Donations	\$ 388.50			\$ 388.50
Tim McManus Fu	\$ 726.15			\$ 726.15
Cheer Fund	\$ 495.76			\$ 495.76
Fannin Donations-Morehead Wood Products (Elliott Grant)	\$ 45.32			\$ 45.32
F.R.C.	\$ 2,207.40	\$ 500.00	\$ 84.70	\$ 2,622.70
STLP	\$ 27.00			\$ 27.00
Student Council	\$ 13.72			\$ 13.72
A. SUB-TOTAL		\$ 550.00	\$ 84.70	
B. INTER-FUND TRANSFERS				
C. TOTALS (A-B)		\$ 550.00	\$ 84.70	\$ 31,545.34

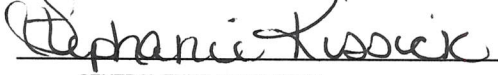
RECONCILIATION

Beginning Ledger \$ 31,080.04	Balance per Bank Statement	\$ 31,630.04
Add: Receipts (L \$ 550.00	Add: Deposits in Transit	\$ -
0 \$ 31,630.04	Sub-Total	\$ -
Less: Expenditu \$ 84.70	Less: Outstanding Checks:	\$ 84.70
Ending Ledger B \$ 31,545.34	Other Adjustment - EXPLAIN	
	Actual Cash Balance	\$ 31,545.34

Close of Month Balance, Ending Ledger Balance, and Actual Cash Balance must agree.

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


PRINCIPAL


CENTRAL FUND TREASURER

10-11-21
DATE

10/11/21
DATE