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 Ledge	$ 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.

Brandy Reed
PRINCIPAL

Stephanie Kissick
CENTRAL FUND TREASURER

10-11-21
DATE

10/11/21
DATE