

**SCHOOL ACTIVITY FUNDS**  
**MONTHLY FINANCIAL REPORT**  
**RODBURN**

September

2021

**FOR THE MONTH ENDING**

**YEAR**

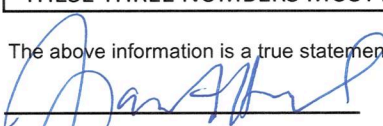
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
General Fund	\$43,588.64	\$1,405.62	\$81.36	\$44,791.90
Library Fund	\$5,828.84	\$7,162.88	\$95.00	\$12,896.72
Bookstore Fund	\$1,318.13	\$0.00	\$0.00	\$1,318.13
Pop Fund	\$205.11	\$0.00	\$0.00	\$205.11
Gym Rental Fund	\$16.07	\$0.00	\$0.00	\$16.07
Incentives	\$6,672.06	\$0.00	\$0.00	\$6,672.06
Flower Fund	\$172.05	\$0.00	\$120.50	\$172.55
Safety	\$0.00	\$87.01	\$0.00	\$87.01
STLP	\$20.00	\$0.00	\$0.00	\$20.00
General Youth Fund	\$14.50	\$0.00	\$0.00	\$14.50
A. SUB-TOTAL	\$1,405.62	\$8,655.51	\$0.00	\$66,194.05
B. INTER-FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
C. TOTALS (A-B)	\$57,835.40	\$8,655.51	\$296.86	\$66,194.05 *

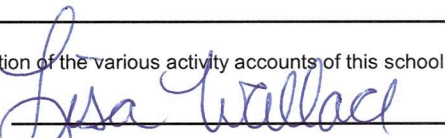
**RECONCILIATION**

Beginning Ledger Balance	\$ 57,835.40	Balance per Bank Statement	\$ 65,869.85
Add: Receipts (Line C)	\$ 8,655.51	Add: Deposits in Transit	\$ -
Sub-Total	\$ 66,490.91	Sub-Total	\$ 65,869.85
Less: Expenditures (C)	\$ 296.86	Less: Outstanding Checks/ Encumbered	\$ 324.20
Ending Ledger Balance	\$ 66,194.05	Other Adjustment - EXPLAIN	\$121(transfer#1)
		Actual Cash Balance	\$66,194.05 *

\*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  
10/12/2021  
DATE

  
CENTRAL FUND TREASURER  
10/12/21  
DATE