

School Activity Fund  
Financial Report

Month ending July 2022

From Date:	7/1/2022
To Date:	07/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,463.26	\$114.77	\$ 0.00	\$0.00	\$0.00	\$4,578.03
	Group Total:	\$4,463.26	\$114.77	\$ 0.00	\$0.00	\$0.00	\$4,578.03
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	Group Total:	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
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	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
	Group Total:	\$310.02	\$0.00	\$ 0.00	\$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	\$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
110	PRO CAR RIDER	\$183.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.00
	Group Total:	\$183.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$183.00
111	SPECIAL EDUCATION	\$145.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$145.32
	Group Total:	\$145.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$145.32
112	CHOIR	\$2,579.80	\$0.00	\$(2,565.50)	\$0.00	\$0.00	\$14.30
	Group Total:	\$2,579.80	\$0.00	\$(2,565.50)	\$0.00	\$0.00	\$14.30
113	GIRLS ON THE RUN	\$164.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.27
	Group Total:	\$164.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.27
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	\$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
202	PTA	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
	Group Total:	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
203	JR. BETA	\$8,959.01	\$701.00	\$(4,208.93)	\$0.00	\$0.00	\$5,451.08
	Group Total:	\$8,959.01	\$701.00	\$(4,208.93)	\$0.00	\$0.00	\$5,451.08
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
301	CHORUS/ARTS PROD E	\$3,506.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,506.32
	Group Total:	\$3,506.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,506.32
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$266.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.15</b>
303	ACADEMIC TEAM	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00
	<b>Group Total:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400	KINDERGARTEN	\$66.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.90
	<b>Group Total:</b>	<b>\$66.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.90</b>
401	FIRST GRADE	\$106.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.57
	<b>Group Total:</b>	<b>\$106.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.57</b>
402	SECOND GRADE	\$8.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.20
	<b>Group Total:</b>	<b>\$8.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.20</b>
403	THIRD GRADE	\$43.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.35
	<b>Group Total:</b>	<b>\$43.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.35</b>
404	FOURTH GRADE	\$208.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.73
	<b>Group Total:</b>	<b>\$208.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.73</b>
405	FIFTH GRADE	\$248.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.81
	<b>Group Total:</b>	<b>\$248.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.81</b>
410	PRESCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	BOOK FAIR	\$2,254.93	\$707.80	\$ 0.00	\$0.00	\$0.00	\$2,962.73
	<b>Group Total:</b>	<b>\$2,254.93</b>	<b>\$707.80</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962.73</b>
601	FRYSC	\$2,516.89	\$200.00	\$ 0.00	\$0.00	\$0.00	\$2,716.89
	<b>Group Total:</b>	<b>\$2,516.89</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,716.89</b>
602	YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
603	COUNSELOR	\$197.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.50
	<b>Group Total:</b>	<b>\$197.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.50</b>
<b>Grand Total:</b>		<b>\$29,108.17</b>	<b>\$1,723.57</b>	<b>\$(6,774.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,057.31</b>

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: Beth Dandich Date: 8/2/22Principal: \_\_\_\_\_ Date:   /  /

School Activity Fund  
Financial Report

Month ending July 2022

From Date: 7/1/2022

To Date: 07/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,698.75	\$0.00	\$0.00	(\$1,698.75)	\$0.00
* 992 Checking	\$29,108.17	\$24.82	\$(6,774.43)	\$1,698.75	\$0.00	\$24,057.31
	<u>\$29,108.17</u>	<u>\$1,723.57</u>	<u>\$(6,774.43)</u>	<u>\$1,698.75</u>	<u>(\$1,698.75)</u>	<u>\$24,057.31 *</u>

Beginning Ledger Balance: \$29,108.17

Add: Receipts + Transfer In: \$3,422.32

Sub-Total: **\$32,530.49**

Less: Expenditures + Trans Out (\$8,473.18)

Ending Ledger Balance \* **\$24,057.31**

Balance per Bank Statement: \$26,933.28

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$26,933.28**

Less Outstanding Checks \$2,875.97

Actual Cash Balance \* **\$24,057.31**

\* 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

Date

  
 Central Fund Treasurer

  
 Date