

Form F-SA-14 School Activity Funds
(Rev. 7-1-65) Monthly Financial Report

The McBrayer Elementary School Activity Funds
For Month Ending JULY, 2022

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$4.00	\$0.00	\$0.00	\$4.00
Attendance Incent	\$232.89	\$0.00	\$0.00	\$232.89
Cheer	\$0.00	\$375.00	\$0.00	\$375.00
Flower	\$18.75	\$0.00	\$0.00	\$18.75
FRC Snack Pack	\$4,106.85	\$0.00	\$0.00	\$4,106.85
General	\$12,434.17	\$3,628.72	\$1,257.41	\$14,805.48
Grade Level	\$3,274.57	\$0.00	\$0.00	\$3,274.57
Library	\$6,631.18	\$0.00	\$0.00	\$6,631.18
Pop	\$1,151.60	\$52.37	\$120.00	\$1,083.97
Rental	\$212.15	\$0.00	\$0.00	\$212.15
Room Account	\$5,329.35	\$300.00	\$263.58	\$5,365.77
School Safety	\$263.90	\$0.00	\$0.00	\$263.90
Technology	\$1,711.08	\$0.00	\$0.00	\$1,711.08
A. Totals	\$35,370.49	\$4,356.09	\$1,640.99	\$38,085.59
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A	\$35,370.49	\$4,356.09	\$1,640.99	\$38,085.59

****Account Closed**

Recapitulation	
1. Balance at Beginning of Month	\$35,370.49
2. Total Receipts for Month (Item C	\$4,356.09
3. Beginning Balance and Receipts	\$39,726.58
4. Total Disbursements During Month	\$1,640.99
5. Ledger Balance at Close of Month	\$38,085.59 *
6. Bank Balance At Close of Month	\$38,349.17
7. Outstanding Checks at Close of Month	\$263.58
8. Actual Cash Balance (Item 6-7)	\$38,085.59 *

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

Signed _____ Central Fund Treasurer *Angela Holbrook*
Approved _____ Principal *Abby White*
Date August 10, 2022