

School Activity Fund
Financial Report

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	\$7,663.40	\$0.00	\$0.00	(\$7,663.40)	\$0.00
* 992 Checking	\$50,646.67	\$50.05	\$(23,004.52)	\$7,663.40	\$0.00	\$35,355.60
	<u>\$50,646.67</u>	<u>\$7,713.45</u>	<u>\$(23,004.52)</u>	<u>\$7,663.40</u>	<u>(\$7,663.40)</u>	<u>\$35,355.60 *</u>

Beginning Ledger Balance: \$50,646.67
Add: Receipts + Transfer In: \$15,376.85
Sub-Total: **\$66,023.52**
Less: Expenditures + Trans Out (\$30,667.92)
Ending Ledger Balance * **\$35,355.60**

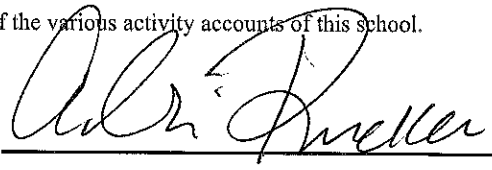
Balance per Bank Statement: \$47,130.14
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$47,130.14**
Less Outstanding Checks \$11,774.54
Actual Cash Balance * **\$35,355.60**

* 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

8/4/22

Date

School Activity Fund

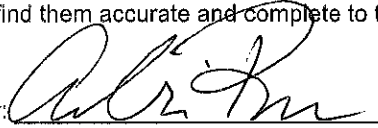
Financial Report

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.
800	ANN FRAME	\$19.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.79
	Group Total:	\$19.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$19.79
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	Group Total:	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	Group Total:	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
<hr/>							
	Grand Total:	\$50,646.67	\$7,713.45	\$(23,004.52)	\$250.00	\$(250.00)	\$35,355.60

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:  Date: 8/4/22

Principal: _____ Date: ____/____/____

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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	\$215.31	\$50.05	\$ 0.00	\$0.00	\$0.00	\$265.36
	Group Total:	\$215.31	\$50.05	\$ 0.00	\$0.00	\$0.00	\$265.36
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	Group Total:	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
102	PICTURES	\$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
103	TEXTBOOK	\$5.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.54
	Group Total:	\$5.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.54
105	CREDIT RECOVERY	\$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	FIELD TRIPS	\$21.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.68
	Group Total:	\$21.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.68
201	STAFF SNACKS AND DI	\$211.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.57
	Group Total:	\$211.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.57
203	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
210	CULINARY/FOODS	\$317.27	\$420.00	\$(9.28)	\$0.00	\$0.00	\$727.99
	Group Total:	\$317.27	\$420.00	\$(9.28)	\$0.00	\$0.00	\$727.99
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
299	FFA	\$1,676.12	\$580.00	\$(1,287.69)	\$0.00	\$0.00	\$968.43
	Group Total:	\$1,676.12	\$580.00	\$(1,287.69)	\$0.00	\$0.00	\$968.43
300	HONOR SOCIETY	\$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
301	ACADEMIC TEAM	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	Group Total:	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
302	GIFTED AND TALENTE	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
304	FCA	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
	Group Total:	\$23.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.67
305	BAND	\$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
306	FCS CLASS ACCT	\$136.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.93
	Group Total:	\$136.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$136.93
307	PEP CLUB	\$24.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.82
	Group Total:	\$24.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.82
308	KYA	\$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
309	Y CLUB	\$0.00	\$476.00	\$ 0.00	\$0.00	\$0.00	\$476.00
	Group Total:	\$0.00	\$476.00	\$ 0.00	\$0.00	\$0.00	\$476.00
310	FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund
Financial Report**

JULY 2022

From Date:	7/1/2022
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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
311	STUDENT COUNCIL	\$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
312	BETA	\$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
315	NATIONAL HONOR ART	\$70.53	\$500.00	\$ 0.00	\$0.00	\$0.00	\$570.53
	Group Total:	\$70.53	\$500.00	\$ 0.00	\$0.00	\$0.00	\$570.53
316	FCCLA	\$351.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$351.13
	Group Total:	\$351.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$351.13
317	DRAMA CLUB	\$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
320	AGRICULTURE	\$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
325	GREENHOUSE	\$205.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.48
	Group Total:	\$205.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.48
400	FMD CLASS	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
	Group Total:	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	Group Total:	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
402	PERFORMING ARTS	\$325.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.61
	Group Total:	\$325.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.61
500	ATHLETICS	\$0.00	\$0.00	\$(1,720.00)	\$0.00	\$0.00	\$(1,720.00)
	Group Total:	\$0.00	\$0.00	\$(1,720.00)	\$0.00	\$0.00	\$(1,720.00)
501	BOYS BASKETBALL	\$534.37	\$763.90	\$(543.80)	\$0.00	\$0.00	\$754.47
	Group Total:	\$534.37	\$763.90	\$(543.80)	\$0.00	\$0.00	\$754.47
502	GIRLS BASKETBALL	\$2,394.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,394.31
	Group Total:	\$2,394.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,394.31
503	FOOTBALL	\$1,567.20	\$3,660.00	\$(4,622.95)	\$0.00	\$(250.00)	\$354.25
	Group Total:	\$1,567.20	\$3,660.00	\$(4,622.95)	\$0.00	\$(250.00)	\$354.25
504	TENNIS	\$1,751.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,751.50
	Group Total:	\$1,751.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,751.50
505	BOYS GOLF	\$1,736.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,736.85
	Group Total:	\$1,736.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,736.85
506	VOLLEYBALL	\$3,919.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,919.29
	Group Total:	\$3,919.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,919.29
507	FISHING TEAM	\$560.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.34
	Group Total:	\$560.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$560.34
508	TRACK	\$657.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$657.54
	Group Total:	\$657.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$657.54
509	CROSSCOUNTRY	\$646.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$646.10
	Group Total:	\$646.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$646.10

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
510	BOWLING TEAM	\$4.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.86
	Group Total:	\$4.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.86
511	BASEBALL	\$439.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$439.04
	Group Total:	\$439.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$439.04
512	SOFTBALL	\$4,705.86	\$1,063.50	\$(1,810.66)	\$250.00	\$0.00	\$4,208.70
	Group Total:	\$4,705.86	\$1,063.50	\$(1,810.66)	\$250.00	\$0.00	\$4,208.70
513	SWIM TEAM	\$144.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.72
	Group Total:	\$144.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$144.72
514	SOCCER	\$3,465.97	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3,665.97
	Group Total:	\$3,465.97	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3,665.97
515	CHEERLEADERS	\$3,261.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,261.91
	Group Total:	\$3,261.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,261.91
516	ALL A EVENTS	\$(0.02)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(0.02)
	Group Total:	\$(0.02)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(0.02)
517	HEARTLAND CONFERE	\$177.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$177.50
	Group Total:	\$177.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$177.50
518	ATHLETIC SPECIAL EVI	\$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
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	Group Total:	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
520	PURPLE PRIDE CLUB	\$16,387.69	\$0.00	\$(235.00)	\$0.00	\$0.00	\$16,152.69
	Group Total:	\$16,387.69	\$0.00	\$(235.00)	\$0.00	\$0.00	\$16,152.69
521	20th dISTRICT EVENTS	\$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
522	ATHLETIC SWEEP ACC	\$1,754.95	\$0.00	\$(12,210.00)	\$0.00	\$0.00	\$(10,455.05)
	Group Total:	\$1,754.95	\$0.00	\$(12,210.00)	\$0.00	\$0.00	\$(10,455.05)
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
524	HALL OF FAME	\$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
525	ATHLETIC TRAINING	\$0.00	\$0.00	\$(565.14)	\$0.00	\$0.00	\$(565.14)
	Group Total:	\$0.00	\$0.00	\$(565.14)	\$0.00	\$0.00	\$(565.14)
526	ARBITER	\$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
531	START UP ACCOUNT	\$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
551	BOYS BSKTBALL 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
552	GIRLS BSKTBALL FUNE	\$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
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
556	VOLLEYBALL FUNDRAIS	\$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
561	BASEBALL FUNDRAISE	\$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
562	SOFTBALL FUNDRAISE	\$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
564	SOCCER FUNDRAISER	\$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
565	GIRLS GOLF	\$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
589	BASKETBALL CONCES	\$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
590	SOFTBALL CONCESSION	\$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
591	BASEBALL CONCESSION	\$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
592	VOLLEYBALL CONCES	\$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
593	SOCCER CONCESSION	\$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
600	YEARBOOK	\$1,489.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,489.89
	Group Total:	\$1,489.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,489.89
601	COUNSELOR	\$120.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$120.00
	Group Total:	\$120.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$120.00
602	MEDIA CENTER	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
	Group Total:	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
700	SENIORS	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
	Group Total:	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
701	JUNIORS	\$387.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$387.57
	Group Total:	\$387.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$387.57
703	PROJECT GRAD	\$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
720	CLASS OF 2020	\$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
721	CLASS OF 2021	\$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
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
723	CLASS OF 2024	\$65.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.37
	Group Total:	\$65.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.37