SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

RODBURN

FOR THE MONTH ENDING	July			2022 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
General Fund	$38,002.50	$0.00	$370.04	$37,632.46	
Academic Team	$509.00	$0.00	$0.00	$509.00	
Archery	$12.85	$0.00	$0.00	$12.85	
Cheer	$15.45	$0.00	$0.00	$15.45	
Choir	$289.84	$0.00	$0.00	$289.84	
FRC	$5,153.59	$0.00	$0.00	$5,153.59	
Library	$7,771.42	$0.00	$0.00	$7,771.42	
Flower/Pop	$7,014.78	$0.00	$0.00	$7,014.78	
Saftey	$123.01	$0.00	$0.00	$123.01	
STLP	$20.00	$0.00	$0.00	$20.00	
DAF	$0.00	$0.00	$0.00	0	
A. SUB-TOTAL	$58,912.44	$0.00	$0.00	$58,542.40	
B. INTER-FUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	
C. TOTALS (A-B)	$58,912.44	$0.00	$370.04	$58,542.40	*

RECONCILIATION

Beginning Ledger Balance	$ 58,912.44	Balance per Bank Statement	$ 56,742.48	
Add: Receipts (Line C)	$ -	Add: Deposits in Transit	$ -	
Sub-Total	$ 58,912.44	Sub-Total	$ 56,742.48	
Less: Expenditures (C)	$ 370.04	Less: Outstanding Checks:	$ 370.04	
Ending Ledger Balance	$ 58,542.40	Other Adjustment - EXPLAIN	$	
		Actual Cash Balance	$56,372.44	*

*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
8-10-22
DATE

_____
CENTRAL FUND TREASURER
8-10-22
DATE