SCHOOL ACTIVITY FUNDS
MONTH LY FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY

July 2022	2022-2023
FOR THE MONTH ENDING	**YEAR**

ACTIVITY ACCOUNT	Beginning Balance		RECEIPTS	EXPENDITURES	CLOSE OF MONTH BALANCE
General Fund	$ 10,971.17		$ 38.66	$ 1,482.23	$ 9,527.60
Pop Fund	$ 54.92				$ 54.92
Library Fund	$ 2,696.77				$ 2,696.77
Landscaping Fund	$ 85.70				$ 85.70
Environmental Education/4-H Camp Grant Fund	$ 595.48				$ 595.48
Field Trip Fund	$ 4,339.22				$ 4,339.22
Academic Team	$ 0.15				$ 0.15
Archery Club Fund	$ 1,278.34				$ 1,278.34
PTC	$ 8,122.65				$ 8,122.65
Donations	$ 388.79				$ 388.79
Tim McManus Fund	$ 726.15				$ 726.15
Cheer Fund	$ 495.76				$ 495.76
Fannin Donations-Morehead Wood Products (Elliott Grant)	$ 45.32				$ 45.32
F.R.C.	$ 3,295.35				$ 3,295.35
STLP	$ 27.00				$ 27.00
Student Council	$ 13.72				$ 13.72
A. SUB-TOTAL					$ 31,692.92
B. INTER-FUND TRANSFERS					
C. TOTALS (A-B)			$ 38.66	$ 1,482.23	

RECONCILIATION

Beginning Ledger Bal	$ 33,136.49	Balance per Bank Statement	$ 32,238.93
Add: Receipts (Line C	$ 38.66	Add: Deposits in Transit	$ -
0	$ 33,175.15	Sub-Total	$ -
Less: Expenditures ((	$ 1,482.23	Less: Outstanding Checks:	$ 546.01
Ending Ledger Balanc	$ 31,692.92	Other Adjustment - EXPLAIN	
		Actual Cash Balance	$ 31,692.92

Close of Month Balance, Ending Ledger Balance, and Actual Cash Balance must agree.

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

Brandy Berry
PRINCIPAL

Stephanie Kissick
CENTRAL FUND TREASURER

8-8-22
DATE

08/05/22
DATE