

School Activity Fund  
Monthly Financial Report

School: Clearfield Elementary School

Month Ending:	July
Year	2022-2023

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month Balance
General Fund	\$12,445.77	\$24.52	\$1,611.78	\$10,858.51
Library Fund	\$4,973.01	\$0.00	\$0.00	\$4,973.01
Pop Fund	\$1,116.06	\$0.00	\$0.00	\$1,116.06
FRC	\$2,811.67	\$0.00	\$0.00	\$2,811.67
Cheerleading	\$214.36	\$0.00	\$0.00	\$214.36
Choir	\$670.63	\$0.00	\$0.00	\$670.63
Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
DAF ( Sweep Account)	\$0.00	\$0.00	\$0.00	\$0.00
Total (ending balance)	\$22,231.50	\$24.52	\$1,611.78	\$20,644.24
A. Subtotals				
B. Interfund Transfers				
C. Totals (A-B)				\$20,644.24

Reconciliation (Attach copy of Check Register)			
Beginning Ledger balance	\$22,231.50	Balance Per Bank Statement	\$20,644.24
Add: Receipts (line C)	\$24.52	Add: Deposits in Transit	
Subtotal	\$22,256.02	Subtotal	\$20,644.24
Less: Expenditures (Line C)	\$1,611.78	Outstanding Checks	\$0.00
Ending Ledger Balance	\$20,644.24		\$0.00
must agree		Actual Cash Balance	
		Add: Accounts Receivable	
		Less: Accounts Payable	
		Add: Petty Cash	
		Total Balance	\$20,644.24

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

  
Principal

  
Internal Account Treasurer

8-16-22  
Date