

School Activity Fund

Financial Report

Month ending August 2022

From Date: 8/1/2022

To Date: 08/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,578.03	\$48.16	\$ 0.00	\$0.00	\$0.00	\$4,626.19
	Group Total:	\$4,578.03	\$48.16	\$ 0.00	\$0.00	\$0.00	\$4,626.19
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	Group Total:	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
102	EQUIPMENT	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$138.83
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
104	EAGLE PARENT INVOL	\$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
105	LEADER IN ME/LIGHTH	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
	Group Total:	\$40.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.71
107	LEADERSHIP	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
	Group Total:	\$310.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$310.02
109	FIELD TRIPS	\$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
110	PRO CAR RIDER	\$183.00	\$65.00	\$ 0.00	\$0.00	\$0.00	\$248.00
	Group Total:	\$183.00	\$65.00	\$ 0.00	\$0.00	\$0.00	\$248.00
111	SPECIAL EDUCATION	\$145.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$145.32
	Group Total:	\$145.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$145.32
112	CHOIR	\$14.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.30
	Group Total:	\$14.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.30
113	GIRLS ON THE RUN	\$164.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.27
	Group Total:	\$164.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$164.27
114	Girl Volley Ball	\$0.00	\$750.00	\$(250.00)	\$0.00	\$0.00	\$500.00
	Group Total:	\$0.00	\$750.00	\$(250.00)	\$0.00	\$0.00	\$500.00
200	BOOKSTORE	\$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
201	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
202	PTA	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
	Group Total:	\$1,030.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.18
203	JR. BETA	\$5,451.08	\$0.00	\$(220.74)	\$0.00	\$0.00	\$5,230.34
	Group Total:	\$5,451.08	\$0.00	\$(220.74)	\$0.00	\$0.00	\$5,230.34
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
301	CHORUS/ARTS PROD E	\$3,506.32	\$250.00	\$ 0.00	\$0.00	\$0.00	\$3,756.32
	Group Total:	\$3,506.32	\$250.00	\$ 0.00	\$0.00	\$0.00	\$3,756.32
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC TEAM	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00

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Month ending August 2022

From Date:	8/1/2022
To Date:	08/31/2022

<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>
	Group Total:	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00
304	SPACE CAMP	\$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
400	KINDERGARTEN	\$66.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.90
	Group Total:	\$66.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.90
401	FIRST GRADE	\$106.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.57
	Group Total:	\$106.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.57
402	SECOND GRADE	\$8.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.20
	Group Total:	\$8.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.20
403	THIRD GRADE	\$43.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.35
	Group Total:	\$43.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.35
404	FOURTH GRADE	\$208.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.73
	Group Total:	\$208.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$208.73
405	FIFTH GRADE	\$248.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.81
	Group Total:	\$248.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.81
410	PRESCHOOL	\$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	BOOK FAIR	\$2,962.73	\$0.00	\$(1,211.43)	\$0.00	\$0.00	\$1,751.30
	Group Total:	\$2,962.73	\$0.00	\$(1,211.43)	\$0.00	\$0.00	\$1,751.30
601	FRYSC	\$2,716.89	\$0.00	\$(795.51)	\$0.00	\$0.00	\$1,921.38
	Group Total:	\$2,716.89	\$0.00	\$(795.51)	\$0.00	\$0.00	\$1,921.38
602	YEARBOOK	\$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
603	COUNSELOR	\$197.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.50
	Group Total:	\$197.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$197.50
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	Grand Total:	\$24,057.31	\$1,113.16	\$(2,477.68)	\$0.00	\$0.00	\$22,692.79

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: Beth Dandridge Date: 9/1/22

Principal: _____ Date: / /

School Activity Fund

Financial Report

Month ending August 2022

From Date: 8/1/2022

To Date: 08/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Ba
991 Cash on Hand	\$0.00	\$1,090.70	\$0.00	\$0.00	(\$1,090.70)	\$0.00
* 992 Checking	\$24,057.31	\$22.46	\$(2,477.68)	\$1,090.70	\$0.00	\$22,692.79
	<u>\$24,057.31</u>	<u>\$1,113.16</u>	<u>\$(2,477.68)</u>	<u>\$1,090.70</u>	<u>(\$1,090.70)</u>	<u>\$22,692.79</u>

Beginning Ledger Balance: \$24,057.31
 Add: Receipts + Transfer In: \$2,203.86
 Sub-Total: \$26,261.17

Less: Expenditures + Trans Out (\$3,568.38)

Ending Ledger Balance * \$22,692.79

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$24,535.95

Sub Total: \$24,535.95

Less Outstanding Checks \$1,843.16

Actual Cash Balance * \$22,692.79

* 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

Beth Dandridge
Central Fund Treasurer

9.1.22
Date