

School Activity Fund
Financial Report

AUGUST 2022

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$19,214.83	\$0.00	\$0.00	(\$19,214.83)	\$0.00
* 992 Checking	\$35,355.60	\$18,877.10	\$(40,130.76)	\$19,214.83	\$0.00	\$33,316.77
	<u>\$35,355.60</u>	<u>\$38,091.93</u>	<u>\$(40,130.76)</u>	<u>\$19,214.83</u>	<u>(\$19,214.83)</u>	<u>\$33,316.77 *</u>

Beginning Ledger Balance:	\$35,355.60
Add: Receipts + Transfer In:	<u>\$57,306.76</u>
Sub-Total:	<u>\$92,662.36</u>
Less: Expenditures + Trans Out	(\$59,345.59)
Ending Ledger Balance *	<u><u>\$33,316.77</u></u>

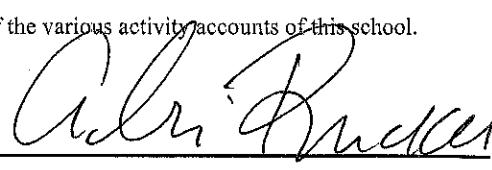
Balance per Bank Statement:	\$52,058.07
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$52,058.07</u>
Less Outstanding Checks	\$18,741.30
Actual Cash Balance *	<u><u>\$33,316.77</u></u>

* 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

Date

School Activity Fund

Financial Report

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	\$265.36	\$339.09	\$ 0.00	\$0.00	\$0.00	\$604.45
	Group Total:	\$265.36	\$339.09	\$ 0.00	\$0.00	\$0.00	\$604.45
101	GOOD BEHAVIOR AWARD	\$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 DISHES	\$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	\$727.99	\$0.00	\$(244.34)	\$0.00	\$0.00	\$483.65
	Group Total:	\$727.99	\$0.00	\$(244.34)	\$0.00	\$0.00	\$483.65
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	\$968.43	\$0.00	\$(75.94)	\$0.00	\$0.00	\$892.49
	Group Total:	\$968.43	\$0.00	\$(75.94)	\$0.00	\$0.00	\$892.49
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 TALENTED	\$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	\$50.00	\$(60.96)	\$0.00	\$0.00	\$13.86
	Group Total:	\$24.82	\$50.00	\$(60.96)	\$0.00	\$0.00	\$13.86
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	\$476.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.00
	Group Total:	\$476.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$476.00
310	FFA	\$0.00	\$0.00	\$(315.55)	\$0.00	\$0.00	\$(315.55)

School Activity Fund

Financial Report

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.
	Group Total:	\$0.00	\$0.00	\$(315.55)	\$0.00	\$0.00	\$(315.55)
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	\$1,378.50	\$(558.10)	\$75.00	\$0.00	\$895.40
	Group Total:	\$0.00	\$1,378.50	\$(558.10)	\$75.00	\$0.00	\$895.40
315	NATIONAL HONOR ART	\$570.53	\$0.00	\$(250.00)	\$0.00	\$0.00	\$320.53
	Group Total:	\$570.53	\$0.00	\$(250.00)	\$0.00	\$0.00	\$320.53
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	\$(1,720.00)	\$18,838.01	\$(11,043.35)	\$6,000.00	\$(200.00)	\$11,874.66
	Group Total:	\$(1,720.00)	\$18,838.01	\$(11,043.35)	\$6,000.00	\$(200.00)	\$11,874.66
501	BOYS BASKETBALL	\$754.47	\$0.00	\$ 0.00	\$0.00	\$(1,200.00)	\$(445.53)
	Group Total:	\$754.47	\$0.00	\$ 0.00	\$0.00	\$(1,200.00)	\$(445.53)
502	GIRLS BASKETBALL	\$2,394.31	\$0.00	\$ 0.00	\$0.00	\$(1,200.00)	\$1,194.31
	Group Total:	\$2,394.31	\$0.00	\$ 0.00	\$0.00	\$(1,200.00)	\$1,194.31
503	FOOTBALL	\$354.25	\$5,200.00	\$(11,518.55)	\$1,550.00	\$(1,200.00)	\$(5,614.30)
	Group Total:	\$354.25	\$5,200.00	\$(11,518.55)	\$1,550.00	\$(1,200.00)	\$(5,614.30)
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	\$(158.00)	\$0.00	\$0.00	\$1,578.85
	Group Total:	\$1,736.85	\$0.00	\$(158.00)	\$0.00	\$0.00	\$1,578.85
506	VOLLEYBALL	\$3,919.29	\$0.00	\$(745.00)	\$0.00	\$(1,275.00)	\$1,899.29
	Group Total:	\$3,919.29	\$0.00	\$(745.00)	\$0.00	\$(1,275.00)	\$1,899.29
507	FISHING TEAM	\$560.34	\$3,550.00	\$ 0.00	\$0.00	\$(1,550.00)	\$2,560.34
	Group Total:	\$560.34	\$3,550.00	\$ 0.00	\$0.00	\$(1,550.00)	\$2,560.34
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	CROSS COUNTRY	\$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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Financial Report**

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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	\$(150.00)	\$0.00	\$0.00	\$289.04
	Group Total:	\$439.04	\$0.00	\$(150.00)	\$0.00	\$0.00	\$289.04
512	SOFTBALL	\$4,208.70	\$6,111.55	\$(897.25)	\$0.00	\$0.00	\$9,423.00
	Group Total:	\$4,208.70	\$6,111.55	\$(897.25)	\$0.00	\$0.00	\$9,423.00
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	\$3,665.97	\$919.00	\$(942.15)	\$0.00	\$(1,200.00)	\$2,442.82
	Group Total:	\$3,665.97	\$919.00	\$(942.15)	\$0.00	\$(1,200.00)	\$2,442.82
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 CONFERENCE	\$177.50	\$0.00	\$ 0.00	\$200.00	\$0.00	\$377.50
	Group Total:	\$177.50	\$0.00	\$ 0.00	\$200.00	\$0.00	\$377.50
518	ATHLETIC SPECIAL EVENTS	\$0.00	\$0.00	\$(12,019.32)	\$13,906.50	\$(1,885.00)	\$2.18
	Group Total:	\$0.00	\$0.00	\$(12,019.32)	\$13,906.50	\$(1,885.00)	\$2.18
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	\$16,152.69	\$1,027.78	\$ 0.00	\$0.00	\$0.00	\$17,180.47
	Group Total:	\$16,152.69	\$1,027.78	\$ 0.00	\$0.00	\$0.00	\$17,180.47
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 ACCOUNT	\$(10,455.05)	\$78.00	\$ 0.00	\$0.00	\$(13,906.50)	\$(24,283.55)
	Group Total:	\$(10,455.05)	\$78.00	\$ 0.00	\$0.00	\$(13,906.50)	\$(24,283.55)
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	\$(565.14)	\$0.00	\$(352.25)	\$0.00	\$0.00	\$(917.39)
	Group Total:	\$(565.14)	\$0.00	\$(352.25)	\$0.00	\$0.00	\$(917.39)
526	ARBITER	\$0.00	\$0.00	\$ 0.00	\$1,885.00	\$0.00	\$1,885.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$1,885.00	\$0.00	\$1,885.00
531	START UP ACCOUNT	\$0.00	\$600.00	\$(800.00)	\$0.00	\$0.00	\$(200.00)
	Group Total:	\$0.00	\$600.00	\$(800.00)	\$0.00	\$0.00	\$(200.00)
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 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
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 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
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 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
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

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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
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	Grand Total:	\$35,355.60	\$38,091.93	\$(40,130.76)	\$23,616.50	\$(23,616.50)	\$33,316.77

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: __/__/__

Principal: _____ Date: __/__/__