

School Activity Fund

Financial Report

Month ending September 2022

From Date: 9/1/2022

To Date: 09/30/2022

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,626.19	\$49.82	\$(365.00)	\$0.00	\$0.00	\$4,311.01
	Group Total:	\$4,626.19	\$49.82	\$(365.00)	\$0.00	\$0.00	\$4,311.01
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	\$248.00	\$55.00	\$ 0.00	\$0.00	\$0.00	\$303.00
	Group Total:	\$248.00	\$55.00	\$ 0.00	\$0.00	\$0.00	\$303.00
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	GIRLS VOLLEY BALL	\$500.00	\$0.00	\$(403.89)	\$0.00	\$0.00	\$96.11
	Group Total:	\$500.00	\$0.00	\$(403.89)	\$0.00	\$0.00	\$96.11
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	\$5,230.34	\$1,380.00	\$(186.99)	\$0.00	\$0.00	\$6,423.35
	Group Total:	\$5,230.34	\$1,380.00	\$(186.99)	\$0.00	\$0.00	\$6,423.35
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	\$3,756.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,756.32
	Group Total:	\$3,756.32	\$0.00	\$ 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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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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	\$190.00	\$ 0.00	\$0.00	\$0.00	\$296.57
	Group Total:	\$106.57	\$190.00	\$ 0.00	\$0.00	\$0.00	\$296.57
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	\$336.00	\$ 0.00	\$0.00	\$0.00	\$379.35
	Group Total:	\$43.35	\$336.00	\$ 0.00	\$0.00	\$0.00	\$379.35
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	\$1,751.30	\$654.44	\$(157.95)	\$0.00	\$0.00	\$2,247.79
	Group Total:	\$1,751.30	\$654.44	\$(157.95)	\$0.00	\$0.00	\$2,247.79
601	FRYSC	\$1,921.38	\$600.00	\$(424.92)	\$0.00	\$0.00	\$2,096.46
	Group Total:	\$1,921.38	\$600.00	\$(424.92)	\$0.00	\$0.00	\$2,096.46
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	\$(77.86)	\$0.00	\$0.00	\$119.64
	Group Total:	\$197.50	\$0.00	\$(77.86)	\$0.00	\$0.00	\$119.64
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	Grand Total:	\$22,692.79	\$3,265.26	\$(1,616.61)	\$0.00	\$0.00	\$24,341.44

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 Dandely Date: 10/10/22

Principal: _____ Date: ____/____/____

School Activity Fund

Financial Report

Month ending September 2022

From Date:	9/1/2022
To Date:	09/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,243.24	\$0.00	\$0.00	(\$3,243.24)	\$0.00
* 992 Checking	\$22,692.79	\$22.02	\$(1,616.61)	\$3,243.24	\$0.00	\$24,341.44
	<u>\$22,692.79</u>	<u>\$3,265.26</u>	<u>\$(1,616.61)</u>	<u>\$3,243.24</u>	<u>(\$3,243.24)</u>	<u>\$24,341.44 *</u>

Beginning Ledger Balance: \$22,692.79
 Add: Receipts + Transfer In: \$6,508.50
 Sub-Total: \$29,201.29
 Less: Expenditures + Trans Out (\$4,859.85)
 Ending Ledger Balance * \$24,341.44

Balance per Bank Statement: \$26,838.74
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$26,838.74
 Less Outstanding Checks \$2,497.30
 Actual Cash Balance * \$24,341.44

* 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

Date

U Beth Pandey
Central Fund Treasurer

10.10.22
Date