

School Activity Fund

Financial Report

Month ending October 2022

From Date:	10/1/2022
To Date:	10/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$8,275.25	\$0.00	\$0.00	(\$8,275.25)	\$0.00
* 992 Checking	\$24,341.44	\$26.08	\$(5,959.30)	\$8,275.25	\$0.00	\$26,683.47
	<u>\$24,341.44</u>	<u>\$8,301.33</u>	<u>\$(5,959.30)</u>	<u>\$8,275.25</u>	<u>(\$8,275.25)</u>	<u>\$26,683.47 *</u>

Beginning Ledger Balance: \$24,341.44

Add: Receipts + Transfer In: \$16,576.58

Sub-Total: \$40,918.02

Less: Expenditures + Trans Out (\$14,234.55)

Ending Ledger Balance * \$26,683.47

Balance per Bank Statement: \$0.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$34,364.20

Sub Total: \$34,364.20

Less Outstanding Checks \$7,680.73

Actual Cash Balance * \$26,683.47

* 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 Omdahl
Central Fund Treasurer

11-1-22
Date

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To Date: 10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,311.01	\$90.33	\$ 0.00	\$0.00	\$0.00	\$4,401.34
	Group Total:	\$4,311.01	\$90.33	\$ 0.00	\$0.00	\$0.00	\$4,401.34
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	\$303.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$303.00
	Group Total:	\$303.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$303.00
111	SPECIAL EDUCATION	\$145.32	\$0.00	\$(75.26)	\$0.00	\$0.00	\$70.06
	Group Total:	\$145.32	\$0.00	\$(75.26)	\$0.00	\$0.00	\$70.06
112	CHOIR	\$14.30	\$4,466.00	\$(3,853.50)	\$0.00	\$0.00	\$626.80
	Group Total:	\$14.30	\$4,466.00	\$(3,853.50)	\$0.00	\$0.00	\$626.80
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	\$96.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.11
	Group Total:	\$96.11	\$0.00	\$ 0.00	\$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	\$6,423.35	\$2,970.00	\$ 0.00	\$0.00	\$0.00	\$9,393.35
	Group Total:	\$6,423.35	\$2,970.00	\$ 0.00	\$0.00	\$0.00	\$9,393.35
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	\$(323.49)	\$0.00	\$0.00	\$3,432.83
	Group Total:	\$3,756.32	\$0.00	\$(323.49)	\$0.00	\$0.00	\$3,432.83
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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To Date:	10/31/2022

<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	\$296.57	\$500.00	\$(576.00)	\$0.00	\$0.00	\$220.57
	Group Total:	\$296.57	\$500.00	\$(576.00)	\$0.00	\$0.00	\$220.57
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	\$379.35	\$203.00	\$(468.00)	\$0.00	\$0.00	\$114.35
	Group Total:	\$379.35	\$203.00	\$(468.00)	\$0.00	\$0.00	\$114.35
404	FOURTH GRADE	\$208.73	\$72.00	\$ 0.00	\$0.00	\$0.00	\$280.73
	Group Total:	\$208.73	\$72.00	\$ 0.00	\$0.00	\$0.00	\$280.73
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	\$2,247.79	\$0.00	\$(163.05)	\$0.00	\$0.00	\$2,084.74
	Group Total:	\$2,247.79	\$0.00	\$(163.05)	\$0.00	\$0.00	\$2,084.74
601	FRYSC	\$2,096.46	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,596.46
	Group Total:	\$2,096.46	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,596.46
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	\$119.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$119.64
	Group Total:	\$119.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$119.64
Grand Total:		\$24,341.44	\$8,301.33	\$(5,959.30)	\$0.00	\$0.00	\$26,683.47

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: 11/1/22

Principal: _____ Date: 1/1/