

**School Activity Fund
Financial Report**

Month ending November 2022

From Date:	11/1/2022
To Date:	11/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$10,794.93	\$0.00	\$0.00	(\$10,794.93)	\$0.00
* 992 Checking	\$26,683.47	\$528.89	\$(9,516.54)	\$10,794.93	\$0.00	\$28,490.75
	\$26,683.47	\$11,323.82	\$(9,516.54)	\$10,794.93	(\$10,794.93)	\$28,490.75 *

Beginning Ledger Balance: \$26,683.47

Add: Receipts + Transfer In: \$22,118.75

Sub-Total: **\$48,802.22**

Less: Expenditures + Trans Out (\$20,311.47)

Ending Ledger Balance * **\$28,490.75**

Balance per Bank Statement: \$30,392.56

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$30,392.56**

Less Outstanding Checks \$1,901.81

Actual Cash Balance * **\$28,490.75**

* 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 Pandicly
Central Fund Treasurer

12.1.22
Date

School Activity Fund

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Month ending November 2022

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To Date: 11/30/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,401.34	\$574.07	\$ 0.00	\$0.00	\$0.00	\$4,975.41
	Group Total:	\$4,401.34	\$574.07	\$ 0.00	\$0.00	\$0.00	\$4,975.41
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	\$40.00	\$ 0.00	\$0.00	\$0.00	\$343.00
	Group Total:	\$303.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$343.00
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	Group Total:	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
112	CHOIR	\$626.80	\$95.00	\$ 0.00	\$0.00	\$0.00	\$721.80
	Group Total:	\$626.80	\$95.00	\$ 0.00	\$0.00	\$0.00	\$721.80
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	\$9,393.35	\$6,276.00	\$(4,460.25)	\$0.00	\$0.00	\$11,209.10
	Group Total:	\$9,393.35	\$6,276.00	\$(4,460.25)	\$0.00	\$0.00	\$11,209.10
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	\$3,432.83	\$0.00	\$(18.45)	\$0.00	\$0.00	\$3,414.38
	Group Total:	\$3,432.83	\$0.00	\$(18.45)	\$0.00	\$0.00	\$3,414.38
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	Beg. 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	\$220.57	\$0.00	\$(140.40)	\$0.00	\$0.00	\$80.17
	Group Total:	\$220.57	\$0.00	\$(140.40)	\$0.00	\$0.00	\$80.17
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	\$114.35	\$0.00	\$(174.15)	\$0.00	\$0.00	\$(59.80)
	Group Total:	\$114.35	\$0.00	\$(174.15)	\$0.00	\$0.00	\$(59.80)
404	FOURTH GRADE	\$280.73	\$418.00	\$(164.00)	\$0.00	\$0.00	\$534.73
	Group Total:	\$280.73	\$418.00	\$(164.00)	\$0.00	\$0.00	\$534.73
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	\$2,084.74	\$3,395.75	\$(3,751.56)	\$0.00	\$0.00	\$1,728.93
	Group Total:	\$2,084.74	\$3,395.75	\$(3,751.56)	\$0.00	\$0.00	\$1,728.93
601	FRYSC	\$1,596.46	\$525.00	\$(807.73)	\$0.00	\$0.00	\$1,313.73
	Group Total:	\$1,596.46	\$525.00	\$(807.73)	\$0.00	\$0.00	\$1,313.73
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
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	Grand Total:	\$26,683.47	\$11,323.82	\$(9,516.54)	\$0.00	\$0.00	\$28,490.75

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 Dandulig Date: 12/1/22
Principal: _____ Date: 1/1