

School Activity Fund
Financial Report

OCTOBER 20022

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	\$27,204.34	\$0.00	\$0.00	(\$27,204.34)	\$0.00
* 992 Checking	\$60,284.59	\$4,438.46	\$(35,723.22)	\$27,204.34	\$0.00	\$56,204.17
	<u>\$60,284.59</u>	<u>\$31,642.80</u>	<u>\$(35,723.22)</u>	<u>\$27,204.34</u>	<u>(\$27,204.34)</u>	<u>\$56,204.17 *</u>

Beginning Ledger Balance: \$60,284.59

Add: Receipts + Transfer In: \$58,847.14

Sub-Total: **\$119,131.73**

Less: Expenditures + Trans Out (\$62,927.56)

Ending Ledger Balance * **\$56,204.17**

Balance per Bank Statement: \$66,560.98

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$66,560.98**

Less Outstanding Checks \$10,356.81

Actual Cash Balance * **\$56,204.17**

* 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

Central Fund Treasurer

Date

Date

Reconciliation General Ledger Report

From Date: 11/1/2022

To Date: 11/30/2022

From Acct: 991

To Acct: 991

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 991 - Cash on Hand								Beginning Balance: \$0.00	
11/1/22	TIM DAVIS REBATE SHARE			3180	\$129.60	\$0.00	\$0.00	\$129.60	520
11/1/22	MORGAN DALTON NIKKI PRICE BLANKET			3181	\$50.00	\$0.00	\$0.00	\$179.60	701
11/1/22	MORGAN DALTON PEP CLUB SPONSORSHIP/DURHAM			3182	\$50.00	\$0.00	\$0.00	\$229.60	307
11/1/22	ZACH DURHAM 10/28 SALES			3183	\$262.00	\$0.00	\$0.00	\$491.60	415
11/1/22	ZACH DURHAM 10/31 SALES			3184	\$46.50	\$0.00	\$0.00	\$538.10	415
11/1/22	Transfer out			Deposit	\$0.00	\$0.00	(\$538.10)	\$0.00	992
11/3/22	EMILLIE MURREY BOO GRAM			3185	\$321.00	\$0.00	\$0.00	\$321.00	316
11/3/22	EMILLIE MURREY BOO GRAM			3185	\$2.00	\$0.00	\$0.00	\$323.00	316
11/3/22	EMILLIE MURREY CLASS DUES			3186	\$95.00	\$0.00	\$0.00	\$418.00	210
11/3/22	EMILLIE MURREY CULINARY CLASS FEES			3186	\$30.00	\$0.00	\$0.00	\$448.00	210
11/3/22	EMILLIE MURREY STAFF LUNCH			3186	\$30.00	\$0.00	\$0.00	\$478.00	210
11/3/22	EMILLIE MURREY CASH CALENDAR			3187	\$75.00	\$0.00	\$0.00	\$553.00	316
11/3/22	EMILLIE MURREY CASH CALENDAR			3187	\$31.00	\$0.00	\$0.00	\$584.00	316
11/3/22	Transfer out			Deposit	\$0.00	\$0.00	(\$584.00)	\$0.00	992
11/4/22	MORGAN DALTON BLANKETS			3188	\$320.00	\$0.00	\$0.00	\$320.00	701
11/4/22	SUSAN DABNEY KYA CONFERENCE			3189	\$955.00	\$0.00	\$0.00	\$1,275.00	309
11/4/22	SUSAN DABNEY KYA CONFERENCE			3189	\$2,494.00	\$0.00	\$0.00	\$3,769.00	309
11/4/22	ZACH DURHAM 11/3 SALES			3190	\$98.00	\$0.00	\$0.00	\$3,867.00	415
11/4/22	ZACH DURHAM 11/1 SALES			3190	\$59.00	\$0.00	\$0.00	\$3,926.00	415
11/4/22	ZACH DURHAM 11/2 SALES			3190	\$86.00	\$0.00	\$0.00	\$4,012.00	415
11/4/22	ZACH DURHAM 11/4 SALES			3191	\$66.00	\$0.00	\$0.00	\$4,078.00	415
11/4/22	EMILLIE MURREY STAFF LUNCH SALES			3192	\$47.00	\$0.00	\$0.00	\$4,125.00	210
11/4/22	Transfer out			Deposit	\$0.00	\$0.00	(\$4,125.00)	\$0.00	992
11/9/22	SUSAN DABNEY M.LAWLER			3193	\$290.00	\$0.00	\$0.00	\$290.00	309
11/9/22	LISA WISEMAN SPIRIT PACK/TYFANIG			3194	\$100.00	\$0.00	\$0.00	\$390.00	515
11/9/22	LISA WISEMAN SPIRIT PACK/JACKSON			3194	\$180.00	\$0.00	\$0.00	\$570.00	515

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/9/22	ZACH DURHAM 11/7 SALES			3195	\$109.00	\$0.00	\$0.00	\$679.00	415
11/9/22	ZACH DURHAM 11/8 SALES			3196	\$50.00	\$0.00	\$0.00	\$729.00	415
11/9/22	EMILLIE MURREY ROTARY MEAL			3197	\$255.00	\$0.00	\$0.00	\$984.00	210
11/9/22	BRADLEY HARRIS ROADSIDE CLEANUP			3198	\$750.00	\$0.00	\$0.00	\$1,734.00	514
11/9/22	SUSAN DABNEY BAKE SALE			3199	\$881.59	\$0.00	\$0.00	\$2,615.59	309
11/9/22	Transfer out 3193-3199			Deposit	\$0.00	\$0.00	(\$2,615.59)	\$0.00	992
11/14/22	ERIN ARNETT BLANKET SALES			3200	\$100.00	\$0.00	\$0.00	\$100.00	701
11/14/22	ERIN ARNETT BLANKET SALES			3200	\$380.00	\$0.00	\$0.00	\$480.00	701
11/14/22	ERIN ARNETT BLANKET SALES			3200	\$100.00	\$0.00	\$0.00	\$580.00	701
11/14/22	STEVE DOSS JRR MOTOR SALES SPONSORSHIP			3201	\$500.00	\$0.00	\$0.00	\$1,080.00	513
11/14/22	BRADLEY HARRIS CHASE HORD SPIRIT PACK			3202	\$98.00	\$0.00	\$0.00	\$1,178.00	514
11/14/22	ZACH DURHAM 11/10 SALES			3203	\$50.00	\$0.00	\$0.00	\$1,228.00	415
11/14/22	ZACH DURHAM 11/9 SALES			3203	\$76.00	\$0.00	\$0.00	\$1,304.00	415
11/14/22	ERIN ARNETT NORTH AMERICAN			3204	\$145.00	\$0.00	\$0.00	\$1,449.00	299
11/14/22	ERIN ARNETT NORTH AMERICAN			3204	\$160.00	\$0.00	\$0.00	\$1,609.00	299
11/14/22	ZACH DURHAM 11/11 SALES			3205	\$102.35	\$0.00	\$0.00	\$1,711.35	415
11/14/22	MORGAN DALTON SPONSORSHIP PETETT			3206	\$50.00	\$0.00	\$0.00	\$1,761.35	307
11/14/22	DALE ESTES PAC BANQUET			3207	\$75.00	\$0.00	\$0.00	\$1,836.35	503
11/14/22	DALE ESTES PAC BANQUET			3207	\$475.00	\$0.00	\$0.00	\$2,311.35	503
11/14/22	Transfer out 3200-3206			Deposit	\$0.00	\$0.00	(\$1,761.35)	\$550.00	992
11/14/22	Transfer out 3207			Deposit	\$0.00	\$0.00	(\$550.00)	\$0.00	992
11/18/22	MORGAN DALTON BLANKET SALES			3208	\$50.00	\$0.00	\$0.00	\$50.00	701
11/18/22	MORGAN DALTON BLANKET SALES			3208	\$120.00	\$0.00	\$0.00	\$170.00	701
11/18/22	ZACH DURHAM SALES 11/17			3209	\$92.00	\$0.00	\$0.00	\$262.00	415
11/18/22	ZACH DURHAM 11/15 SALES			3209	\$101.00	\$0.00	\$0.00	\$363.00	415
11/18/22	ZACH DURHAM 11/16 SALES			3209	\$130.00	\$0.00	\$0.00	\$493.00	415
11/18/22	KYVIN GOODIN-ROGERS CALENDAR MONEY			3210	\$272.00	\$0.00	\$0.00	\$765.00	502
11/18/22	KYVIN GOODIN-ROGERS CALENDAR MONEY			3210	\$624.00	\$0.00	\$0.00	\$1,389.00	502
11/18/22	TIM DAVIS CORPORATE SHARE/CAMPUS BOX MEDIA			3211	\$62.50	\$0.00	\$0.00	\$1,451.50	520
11/18/22	Transfer out			Deposit	\$0.00	\$0.00	(\$1,451.50)	\$0.00	992
11/21/22	TIM DAVIS HALEY/HUBER SPONSORS			3212	\$1,650.00	\$0.00	\$0.00	\$1,650.00	520

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/21/22	BLAKE MILBY JAMBOREE SALES			3213	\$596.00	\$0.00	\$0.00	\$2,246.00	511
11/21/22	BLAKE MILBY START UP BASEBALL/CONCESSION			3213	\$300.00	\$0.00	\$0.00	\$2,546.00	531
11/21/22	TIM DAVIS CORPORATE SPONSORS			3214	\$5,300.00	\$0.00	\$0.00	\$7,846.00	520
11/21/22	KYVIN GOODIN-ROGERS RAFFLE			3215	\$20.00	\$0.00	\$0.00	\$7,866.00	502
11/21/22	KYVIN GOODIN-ROGERS RAFFLE SALES BELL/SMITH			3215	\$90.00	\$0.00	\$0.00	\$7,956.00	502
11/21/22	KYVIN GOODIN-ROGERS CALENDAR MONEY			3216	\$96.00	\$0.00	\$0.00	\$8,052.00	502
11/21/22	KYVIN GOODIN-ROGERS CALENDAR MONEY			3216	\$10.00	\$0.00	\$0.00	\$8,062.00	502
11/21/22	MORGAN DALTON BLANKET SALES			3217	\$100.00	\$0.00	\$0.00	\$8,162.00	701
11/22/22	TIM DAVIS MURAKAMI/TC BANK			3218	\$2,600.00	\$0.00	\$0.00	\$10,762.00	520
11/22/22	TIM DAVIS SOCCER DISTRICT SHARE			3219	\$657.13	\$0.00	\$0.00	\$11,419.13	518
11/22/22	KEITH ADKINS JAMBOREE GATE			3220	\$975.00	\$0.00	\$0.00	\$12,394.13	501
11/22/22	Transfer out 3212-3217			Deposit	\$0.00	\$0.00	(\$8,162.00)	\$4,232.13	992
11/22/22	Transfer out			Deposit	\$0.00	\$0.00	(\$4,232.13)	\$0.00	992
11/30/22	MORGAN DALTON BLANKET SALES			3221	\$50.00	\$0.00	\$0.00	\$50.00	701
11/30/22	EMILLIE MURREY CHRISTMAS DESSERT/YELLOWROSE			3222	\$75.00	\$0.00	\$0.00	\$125.00	210
11/30/22	ERIN ARNETT AG TAG PROGRAM			3223	\$526.67	\$0.00	\$0.00	\$651.67	299
11/30/22	TIM DAVIS GATTIS PIZZA			3224	\$650.00	\$0.00	\$0.00	\$1,301.67	520
11/30/22	TIM DAVIS DON FRANKLIN			3224	\$1,200.00	\$0.00	\$0.00	\$2,501.67	520
11/30/22	TIM DAVIS GOWENS AUTO GLASS			3224	\$400.00	\$0.00	\$0.00	\$2,901.67	520
11/30/22	ZACH DURHAM 11/28 SALES			3225	\$105.00	\$0.00	\$0.00	\$3,006.67	415
11/30/22	ZACH DURHAM 11/29 SALES			3225	\$78.00	\$0.00	\$0.00	\$3,084.67	415
11/30/22	ZACH DURHAM 11/18 SALES			3225	\$100.00	\$0.00	\$0.00	\$3,184.67	415
11/30/22	Transfer out			Deposit	\$0.00	\$0.00	(\$3,184.67)	\$0.00	992
Totals					\$27,204.34	\$0.00	(\$27,204.34)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month, and find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ____/____/____
Principal: _____ Date: ____/____/____