

School Activity Fund

Financial Report

Month ending January 2023

From Date:	1/1/2023
To Date:	01/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,625.21	\$205.87	\$(1,907.75)	\$0.00	\$0.00	\$2,923.33
	Group Total:	\$4,625.21	\$205.87	\$(1,907.75)	\$0.00	\$0.00	\$2,923.33
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	\$343.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.00
	Group Total:	\$343.00	\$0.00	\$ 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	\$635.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$635.80
	Group Total:	\$635.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$635.80
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	\$197.11	\$500.00	\$(57.03)	\$0.00	\$0.00	\$640.08
	Group Total:	\$197.11	\$500.00	\$(57.03)	\$0.00	\$0.00	\$640.08
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	\$11,039.50	\$1,575.00	\$(5,949.11)	\$0.00	\$0.00	\$6,665.39
	Group Total:	\$11,039.50	\$1,575.00	\$(5,949.11)	\$0.00	\$0.00	\$6,665.39
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	\$3,414.38	\$0.00	\$(319.95)	\$0.00	\$0.00	\$3,094.43
	Group Total:	\$3,414.38	\$0.00	\$(319.95)	\$0.00	\$0.00	\$3,094.43
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	\$138.90	\$0.00	\$(101.65)	\$0.00	\$0.00	\$37.25
	Group Total:	\$138.90	\$0.00	\$(101.65)	\$0.00	\$0.00	\$37.25
401	FIRST GRADE	\$68.17	\$0.00	\$(104.15)	\$0.00	\$0.00	(\$35.98)
	Group Total:	\$68.17	\$0.00	\$(104.15)	\$0.00	\$0.00	(\$35.98)
402	SECOND GRADE	\$71.20	\$0.00	\$(102.90)	\$0.00	\$0.00	(\$31.70)
	Group Total:	\$71.20	\$0.00	\$(102.90)	\$0.00	\$0.00	(\$31.70)
403	THIRD GRADE	(\$59.80)	\$181.00	\$ 0.00	\$0.00	\$0.00	\$121.20
	Group Total:	(\$59.80)	\$181.00	\$ 0.00	\$0.00	\$0.00	\$121.20
404	FOURTH GRADE	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
	Group Total:	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
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	\$1,595.84	\$10.00	\$(398.56)	\$0.00	\$0.00	\$1,207.28
	Group Total:	\$1,595.84	\$10.00	\$(398.56)	\$0.00	\$0.00	\$1,207.28
601	FRYSC	\$4,276.81	\$2,500.00	\$(2,154.95)	\$0.00	\$0.00	\$4,621.86
	Group Total:	\$4,276.81	\$2,500.00	\$(2,154.95)	\$0.00	\$0.00	\$4,621.86
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:		\$30,685.74	\$4,971.87	\$(11,096.05)	\$0.00	\$0.00	\$24,561.56

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: 2/2/23
 Principal: _____ Date: 1/1/23

School Activity Fund

Financial Report

Month ending January 2023

From Date:	1/1/2023
To Date:	01/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,942.30	\$0.00	\$0.00	(\$4,942.30)	\$0.00
* 992 Checking	\$30,685.74	\$29.57	\$(11,096.05)	\$4,942.30	\$0.00	\$24,561.56
	<u>\$30,685.74</u>	<u>\$4,971.87</u>	<u>\$(11,096.05)</u>	<u>\$4,942.30</u>	<u>(\$4,942.30)</u>	<u>\$24,561.56 *</u>

Beginning Ledger Balance:	\$30,685.74
Add: Receipts + Transfer In:	<u>\$9,914.17</u>
Sub-Total:	<u>\$40,599.91</u>
Less: Expenditures + Trans Out	(\$16,038.35)
Ending Ledger Balance *	<u><u>\$24,561.56</u></u>

Balance per Bank Statement:	\$30,719.71
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$30,719.71</u>
Less Outstanding Checks	\$6,158.15
Actual Cash Balance *	<u><u>\$24,561.56</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

VP Beth Dandridge
Central Fund Treasurer

2.2.23
Date