

School Activity Fund

Financial Report

Month ending February 2023

From Date:	2/1/2023
To Date:	02/28/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$16,376.44	\$0.00	\$0.00	(\$16,376.44)	\$0.00
* 992 Checking	\$24,561.56	\$29.97	\$(5,155.82)	\$16,376.44	\$0.00	\$35,812.15
	<u>\$24,561.56</u>	<u>\$16,406.41</u>	<u>\$(5,155.82)</u>	<u>\$16,376.44</u>	<u>(\$16,376.44)</u>	<u>\$35,812.15 *</u>

Beginning Ledger Balance: \$24,561.56
 Add: Receipts + Transfer In: \$32,782.85
 Sub-Total: \$57,344.41
 Less: Expenditures + Trans Out (\$21,532.26)
 Ending Ledger Balance * \$35,812.15

Balance per Bank Statement: \$38,038.32
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$38,038.32
 Less Outstanding Checks \$2,226.17
 Actual Cash Balance * \$35,812.15

* 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

Brian Dandridge
 Central Fund Treasurer

3.2.23
 Date

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To Date:	02/28/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,083.33	\$659.97	\$(148.00)	\$0.00	\$(22.00)	\$3,573.30
	Group Total:	\$3,083.33	\$659.97	\$(148.00)	\$0.00	\$(22.00)	\$3,573.30
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	\$(365.00)	\$22.00	\$0.00	\$0.00
	Group Total:	\$343.00	\$0.00	\$(365.00)	\$22.00	\$0.00	\$0.00
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	\$210.50	\$(302.00)	\$0.00	\$0.00	\$544.30
	Group Total:	\$635.80	\$210.50	\$(302.00)	\$0.00	\$0.00	\$544.30
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	\$640.08	\$626.00	\$ 0.00	\$0.00	\$0.00	\$1,266.08
	Group Total:	\$640.08	\$626.00	\$ 0.00	\$0.00	\$0.00	\$1,266.08
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	\$6,505.39	\$2,010.00	\$(2,271.72)	\$0.00	\$0.00	\$6,243.67
	Group Total:	\$6,505.39	\$2,010.00	\$(2,271.72)	\$0.00	\$0.00	\$6,243.67
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	\$3,094.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,094.43
	Group Total:	\$3,094.43	\$0.00	\$ 0.00	\$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	\$37.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.25
	Group Total:	\$37.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$37.25
401	FIRST GRADE	(\$35.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$35.98)
	Group Total:	(\$35.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$35.98)
402	SECOND GRADE	(\$31.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$31.70)
	Group Total:	(\$31.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$31.70)
403	THIRD GRADE	\$121.20	\$795.00	\$(785.50)	\$0.00	\$0.00	\$130.70
	Group Total:	\$121.20	\$795.00	\$(785.50)	\$0.00	\$0.00	\$130.70
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	\$1,207.28	\$621.91	\$(213.48)	\$0.00	\$0.00	\$1,615.71
	Group Total:	\$1,207.28	\$621.91	\$(213.48)	\$0.00	\$0.00	\$1,615.71
601	FRYSC	\$4,621.86	\$11,483.03	\$(997.86)	\$0.00	\$0.00	\$15,107.03
	Group Total:	\$4,621.86	\$11,483.03	\$(997.86)	\$0.00	\$0.00	\$15,107.03
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	\$(72.26)	\$0.00	\$0.00	\$47.38
	Group Total:	\$119.64	\$0.00	\$(72.26)	\$0.00	\$0.00	\$47.38
Grand Total:		\$24,561.56	\$16,406.41	\$(5,155.82)	\$22.00	\$(22.00)	\$35,812.15

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: Booth Dandridge Date: 3/2/23

Principal: _____ Date: ____/____/____