

School Activity Fund

Financial Report

Month ending April 2023

From Date: 4/1/2023
To Date: 04/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,988.00	\$0.00	\$0.00	(\$1,988.00)	\$0.00
* 992 Checking	\$35,833.55	\$31.67	\$(4,074.98)	\$1,988.00	\$0.00	\$33,778.24
	<u>\$35,833.55</u>	<u>\$2,019.67</u>	<u>\$(4,074.98)</u>	<u>\$1,988.00</u>	<u>(\$1,988.00)</u>	<u>\$33,778.24 *</u>

Beginning Ledger Balance: \$35,833.55
Add: Receipts + Transfer In: \$4,007.67
Sub-Total: \$39,841.22
Less: Expenditures + Trans Out (\$6,062.98)
Ending Ledger Balance * \$33,778.24

Balance per Bank Statement: \$35,286.47
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: \$35,286.47
Less Outstanding Checks \$1,508.23
Actual Cash Balance * \$33,778.24

* 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

Yuth Dandridge
Central Fund Treasurer

5.4.23
Date

School Activity Fund

Financial Report

Month ending April 2023

From Date: 4/1/2023

To Date: 04/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,881.41	\$252.67	\$(2,300.00)	\$0.00	\$0.00	\$2,834.08
	Group Total:	\$4,881.41	\$252.67	\$(2,300.00)	\$0.00	\$0.00	\$2,834.08
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	\$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
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	\$194.30	\$132.00	\$(514.35)	\$350.00	\$0.00	\$161.95
	Group Total:	\$194.30	\$132.00	\$(514.35)	\$350.00	\$0.00	\$161.95
113	GIRLS ON THE RUN	\$164.27	\$0.00	\$(161.50)	\$0.00	\$0.00	\$2.77
	Group Total:	\$164.27	\$0.00	\$(161.50)	\$0.00	\$0.00	\$2.77
114	GIRLS VOLLEY BALL	\$816.08	\$0.00	\$ 0.00	\$0.00	\$(350.00)	\$466.08
	Group Total:	\$816.08	\$0.00	\$ 0.00	\$0.00	\$(350.00)	\$466.08
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	\$(54.00)	\$157.00	\$(120.00)	\$0.00	\$0.00	\$(17.00)
	Group Total:	\$(54.00)	\$157.00	\$(120.00)	\$0.00	\$0.00	\$(17.00)
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	\$6,212.51	\$765.00	\$(86.44)	\$0.00	\$0.00	\$6,891.07
	Group Total:	\$6,212.51	\$765.00	\$(86.44)	\$0.00	\$0.00	\$6,891.07
204	START UP MONEY	\$250.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$200.00
	Group Total:	\$250.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$200.00
301	CHORUS/ARTS PROD E	\$3,010.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,010.83
	Group Total:	\$3,010.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,010.83
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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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)	\$50.00	\$ 0.00	\$0.00	\$0.00	\$14.02
	Group Total:	(\$35.98)	\$50.00	\$ 0.00	\$0.00	\$0.00	\$14.02
402	SECOND GRADE	(\$31.70)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$28.30
	Group Total:	(\$31.70)	\$60.00	\$ 0.00	\$0.00	\$0.00	\$28.30
403	THIRD GRADE	\$68.00	\$295.00	\$ 0.00	\$0.00	\$0.00	\$363.00
	Group Total:	\$68.00	\$295.00	\$ 0.00	\$0.00	\$0.00	\$363.00
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	\$2,191.79	\$8.00	\$(59.97)	\$0.00	\$0.00	\$2,139.82
	Group Total:	\$2,191.79	\$8.00	\$(59.97)	\$0.00	\$0.00	\$2,139.82
601	FRYSC	\$14,297.64	\$300.00	\$(782.72)	\$0.00	\$0.00	\$13,814.92
	Group Total:	\$14,297.64	\$300.00	\$(782.72)	\$0.00	\$0.00	\$13,814.92
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	\$25.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.44
	Group Total:	\$25.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.44
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	Grand Total:	\$35,833.55	\$2,019.67	\$(4,074.98)	\$350.00	\$(350.00)	\$33,778.24

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 Dandely Date: 5/14/23

Principal: _____ Date: / /