

**School Activity Fund
Financial Report**

Month ending June 2021

From Date:	6/1/2021
To Date:	06/30/2021

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	\$3,729.59	\$170.65	\$(27.92)	\$0.00	\$0.00	\$3,872.32
	Group Total:	\$3,729.59	\$170.65	\$(27.92)	\$0.00	\$0.00	\$3,872.32
101	PICTURES	\$4.75	\$302.73	\$ 0.00	\$0.00	\$0.00	\$307.48
	Group Total:	\$4.75	\$302.73	\$ 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/LIGHTHOUSE	\$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
106	WE ALL PLAY PLAYGROUND	\$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
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
108	TOOLBOX FOR EDUCATORS	\$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
109	FIELD TRIPS	\$644.90	\$0.00	\$ 0.00	\$0.00	\$(7.55)	\$637.35
	Group Total:	\$644.90	\$0.00	\$ 0.00	\$0.00	\$(7.55)	\$637.35
110	Pro Car Rider	\$93.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$93.00
	Group Total:	\$93.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$93.00
111	Special Education	\$484.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.45
	Group Total:	\$484.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$484.45
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	\$(1.86)	\$1.86	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$(1.86)	\$1.86	\$ 0.00	\$0.00	\$0.00	\$0.00
202	PTA	\$5,419.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,419.47
	Group Total:	\$5,419.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,419.47
203	JR. BETA	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
	Group Total:	\$1,142.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,142.29
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
300	DANCE TEAM	\$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
301	CHORUS/ARTS PRODUCTION	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
	Group Total:	\$3,656.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,656.77
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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
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	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
	Group Total:	\$63.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.60
401	FIRST GRADE	\$85.00	\$0.00	\$(80.01)	\$0.00	\$0.00	\$4.99
	Group Total:	\$85.00	\$0.00	\$(80.01)	\$0.00	\$0.00	\$4.99
402	SECOND GRADE	\$156.53	\$0.00	\$(163.14)	\$6.61	\$0.00	\$0.00
	Group Total:	\$156.53	\$0.00	\$(163.14)	\$6.61	\$0.00	\$0.00
403	THIRD GRADE	\$79.07	\$0.00	\$(80.01)	\$0.94	\$0.00	\$0.00
	Group Total:	\$79.07	\$0.00	\$(80.01)	\$0.94	\$0.00	\$0.00
404	FOURTH GRADE	\$343.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.73
	Group Total:	\$343.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$343.73
405	FIFTH GRADE	\$310.00	\$0.00	\$(118.26)	\$0.00	\$0.00	\$191.74
	Group Total:	\$310.00	\$0.00	\$(118.26)	\$0.00	\$0.00	\$191.74
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	\$3,018.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,018.49
	Group Total:	\$3,018.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,018.49
601	FRYSC	\$4,301.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,301.82
	Group Total:	\$4,301.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,301.82
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	\$1,010.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.08
	Group Total:	\$1,010.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.08
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	Grand Total:	\$26,284.33	\$475.24	\$(469.34)	\$7.55	\$(7.55)	\$26,290.23

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__