

**School Activity Fund
Financial Report**

Mouth ending July

From Date:	7/1/2023
To Date:	07/31/2023

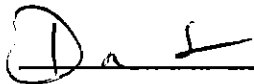
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,290.00	\$0.00	\$0.00	(\$4,290.00)	\$0.00
* 992 Checking	\$32,689.21	\$108.56	\$(4,898.98)	\$4,290.00	\$0.00	\$32,188.79
	\$32,689.21	\$4,398.56	\$(4,898.98)	\$4,290.00	(\$4,290.00)	\$32,188.79 *

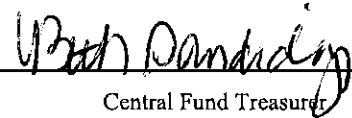
Beginning Ledger Balance:	\$32,689.21
Add: Receipts + Transfer In:	<u>\$8,688.56</u>
Sub-Total:	\$41,377.77
Less: Expenditures + Trans Out	(\$9,188.98)
Ending Ledger Balance *	<u>\$32,188.79</u>

Balance per Bank Statement:	\$32,584.78
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$32,584.78
Less Outstanding Checks	\$395.99
Actual Cash Balance *	<u>\$32,188.79</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
8/1/23
Date


Central Fund Treasurer
8-1-23
Date

School Activity Fund
Financial Report

Month ending July

From Date:	7/1/2023
To Date:	07/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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
	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	\$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
402	SECOND GRADE	\$130.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.30
	Group Total:	\$130.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.30
403	THIRD GRADE	\$96.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.53
	Group Total:	\$96.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.53
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	\$265.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.61
	Group Total:	\$265.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.61
410	PRESCHOOL	\$200.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$200.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$400.00
600	BOOK FAIR	\$2,733.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,733.38
	Group Total:	\$2,733.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,733.38
601	FRYSC	\$12,224.45	\$1,700.00	\$ 0.00	\$0.00	\$0.00	\$13,924.45
	Group Total:	\$12,224.45	\$1,700.00	\$ 0.00	\$0.00	\$0.00	\$13,924.45
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	\$175.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.44
	Group Total:	\$175.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.44
Grand Total:		\$32,689.21	\$4,398.56	\$(4,898.98)	\$0.00	\$0.00	\$32,188.79

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 Dandrea Date: 8/1/23
Principal: [Signature] Date: 8/1/23

School Activity Fund

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Month ending July

From Date: 7/1/2023

To Date: 07/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$2,634.80	\$108.56	\$ 0.00	\$0.00	\$0.00	\$2,743.36
	Group Total:	\$2,634.80	\$108.56	\$ 0.00	\$0.00	\$0.00	\$2,743.36
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	\$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
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
	Group Total:	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
114	GIRLS VOLLEY BALL	\$405.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$405.63
	Group Total:	\$405.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$405.63
115	CES 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
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	\$63.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.75
	Group Total:	\$63.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.75
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	\$6,901.57	\$2,390.00	\$(4,898.98)	\$0.00	\$0.00	\$4,392.59
	Group Total:	\$6,901.57	\$2,390.00	\$(4,898.98)	\$0.00	\$0.00	\$4,392.59
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	\$3,010.83	\$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