

School Activity Fund

Financial Report

Month ending August 2023

From Date:	8/1/2023
To Date:	08/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$2,743.36	\$344.06	\$ 0.00	\$0.00	\$0.00	\$3,087.42
	Group Total:	\$2,743.36	\$344.06	\$ 0.00	\$0.00	\$0.00	\$3,087.42
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	\$185.00	\$ 0.00	\$0.00	\$0.00	\$185.00
	Group Total:	\$0.00	\$185.00	\$ 0.00	\$0.00	\$0.00	\$185.00
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	\$325.00	\$ 0.00	\$0.00	\$0.00	\$325.00
	Group Total:	\$0.00	\$325.00	\$ 0.00	\$0.00	\$0.00	\$325.00
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	\$502.00	\$(113.50)	\$0.00	\$0.00	\$452.25
	Group Total:	\$63.75	\$502.00	\$(113.50)	\$0.00	\$0.00	\$452.25
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	\$4,392.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,392.59
	Group Total:	\$4,392.59	\$0.00	\$ 0.00	\$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 PRO D 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

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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	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
600	BOOK FAIR	\$2,733.38	\$73.06	\$(626.80)	\$0.00	\$0.00	\$2,179.64
	Group Total:	\$2,733.38	\$73.06	\$(626.80)	\$0.00	\$0.00	\$2,179.64
601	FRYSC	\$13,924.45	\$2,900.00	\$(2,912.33)	\$0.00	\$0.00	\$13,912.12
	Group Total:	\$13,924.45	\$2,900.00	\$(2,912.33)	\$0.00	\$0.00	\$13,912.12
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	\$(130.49)	\$0.00	\$0.00	\$44.95
	Group Total:	\$175.44	\$0.00	\$(130.49)	\$0.00	\$0.00	\$44.95
Grand Total:		\$32,188.79	\$4,329.12	\$(3,783.12)	\$0.00	\$0.00	\$32,734.79

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 Dandridge Date: 9/5/23
 Principal: _____ Date: / /

**School Activity Fund
Financial Report**

Month ending August 2023

From Date:	8/1/2023
To Date:	08/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,210.76	\$0.00	\$0.00	(\$4,210.76)	\$0.00
* 992 Checking	\$32,188.79	\$118.36	\$(3,783.12)	\$4,210.76	\$0.00	\$32,734.79
	\$32,188.79	\$4,329.12	\$(3,783.12)	\$4,210.76	(\$4,210.76)	\$32,734.79 *

Beginning Ledger Balance:	\$32,188.79
Add: Receipts + Transfer In:	<u>\$8,539.88</u>
Sub-Total:	\$40,728.67
Less: Expenditures + Trans Out	(\$7,993.88)
Ending Ledger Balance *	<u>\$32,734.79</u>

Balance per Bank Statement:	\$34,497.97
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$34,497.97
Less Outstanding Checks	\$1,763.18
Actual Cash Balance *	<u>\$32,734.79</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

Date

Keith Dandridge
Central Fund Treasurer

9-5-23
Date