

School Activity Fund
Financial Report

Month ending Nov. 2023

From Date:	11/1/2023
To Date:	11/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$11,355.56	\$0.00	\$0.00	(\$11,355.56)	\$0.00
* 992 Checking	\$39,752.98	\$139.65	\$(14,830.38)	\$11,355.56	\$0.00	\$36,417.81
	\$39,752.98	\$11,495.21	\$(14,830.38)	\$11,355.56	(\$11,355.56)	\$36,417.81 *

Beginning Ledger Balance:	\$39,752.98
Add: Receipts + Transfer In:	<u>\$22,850.77</u>
Sub-Total:	\$62,603.75
Less: Expenditures + Trans Out	(\$26,185.94)
Ending Ledger Balance *	<u>\$36,417.81</u>

Balance per Bank Statement:	\$41,367.22
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$41,367.22
Less Outstanding Checks	\$4,949.41
Actual Cash Balance *	<u>\$36,417.81</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.

D n S
Principal
12/1/23
Date

Y Beth Dandridge
Central Fund Treasurer
12-1-23
Date

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Financial Report

Month ending Nov. 2023

From Date:	11/1/2023
To Date:	11/30/2023

<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	\$3,272.27	\$898.95	\$(395.40)	\$489.56	\$0.00	\$4,265.38
	Group Total:	\$3,272.27	\$898.95	\$(395.40)	\$489.56	\$0.00	\$4,265.38
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	\$(138.83)	\$0.00
	Group Total:	\$138.83	\$0.00	\$ 0.00	\$0.00	\$(138.83)	\$0.00
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	\$(40.71)	\$0.00
	Group Total:	\$40.71	\$0.00	\$ 0.00	\$0.00	\$(40.71)	\$0.00
107	LEADERSHIP	\$310.02	\$0.00	\$ 0.00	\$0.00	\$(310.02)	\$0.00
	Group Total:	\$310.02	\$0.00	\$ 0.00	\$0.00	\$(310.02)	\$0.00
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	(\$115.00)	\$10.00	\$ 0.00	\$0.00	\$0.00	(\$105.00)
	Group Total:	(\$115.00)	\$10.00	\$ 0.00	\$0.00	\$0.00	(\$105.00)
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	\$1,577.90	\$140.00	\$ 0.00	\$0.00	\$0.00	\$1,717.90
	Group Total:	\$1,577.90	\$140.00	\$ 0.00	\$0.00	\$0.00	\$1,717.90
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	\$1,545.63	\$4,733.00	\$(2,786.40)	\$0.00	\$0.00	\$3,492.23
	Group Total:	\$1,545.63	\$4,733.00	\$(2,786.40)	\$0.00	\$0.00	\$3,492.23
115	CES DANCE TEAM	\$1,096.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,096.00
	Group Total:	\$1,096.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,096.00
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	\$629.47	\$170.00	\$(238.41)	\$0.00	\$0.00	\$561.06
	Group Total:	\$629.47	\$170.00	\$(238.41)	\$0.00	\$0.00	\$561.06
202	PTA	\$1,030.18	\$0.00	\$(1,073.79)	\$0.00	\$0.00	(\$43.61)
	Group Total:	\$1,030.18	\$0.00	\$(1,073.79)	\$0.00	\$0.00	(\$43.61)
203	JR. BETA	\$5,977.59	\$713.50	\$ 0.00	\$0.00	\$0.00	\$6,691.09
	Group Total:	\$5,977.59	\$713.50	\$ 0.00	\$0.00	\$0.00	\$6,691.09
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	\$2,857.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,857.95
	Group Total:	\$2,857.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,857.95
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	\$302.25	\$0.00	\$(339.85)	\$0.00	\$0.00	(\$37.60)
	Group Total:	\$302.25	\$0.00	\$(339.85)	\$0.00	\$0.00	(\$37.60)
401	FIRST GRADE	\$917.05	\$0.00	\$(881.90)	\$0.00	\$0.00	\$35.15
	Group Total:	\$917.05	\$0.00	\$(881.90)	\$0.00	\$0.00	\$35.15
402	SECOND GRADE	\$991.30	\$0.00	\$(737.90)	\$0.00	\$0.00	\$253.40
	Group Total:	\$991.30	\$0.00	\$(737.90)	\$0.00	\$0.00	\$253.40
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	\$2,505.62	\$4,829.76	\$(5,146.50)	\$0.00	\$0.00	\$2,188.88
	Group Total:	\$2,505.62	\$4,829.76	\$(5,146.50)	\$0.00	\$0.00	\$2,188.88
601	FRYSC	\$13,578.19	\$0.00	\$(3,230.23)	\$0.00	\$0.00	\$10,347.96
	Group Total:	\$13,578.19	\$0.00	\$(3,230.23)	\$0.00	\$0.00	\$10,347.96
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	\$44.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.95
	Group Total:	\$44.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.95
Grand Total:		\$39,752.98	\$11,495.21	\$(14,830.38)	\$489.56	\$(489.56)	\$36,417.81

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: 12/1/23
Principal: Dan S. Date: 12/1/23