

School Activity Fund

Financial Report

Month ending December 2023

| | |
|------------|------------|
| From Date: | 12/1/2023 |
| To Date: | 12/31/2023 |

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------|
| 991 Cash on Hand | \$0.00 | \$11,319.51 | \$0.00 | \$0.00 | (\$11,319.51) | \$0.00 |
| * 992 Checking | \$36,417.81 | \$150.82 | \$(7,135.39) | \$11,319.51 | \$0.00 | \$40,752.75 |
| | <u>\$36,417.81</u> | <u>\$11,470.33</u> | <u>\$(7,135.39)</u> | <u>\$11,319.51</u> | <u>(\$11,319.51)</u> | <u>\$40,752.75 *</u> |

| | |
|--------------------------------|---------------------------|
| Beginning Ledger Balance: | \$36,417.81 |
| Add: Receipts + Transfer In: | <u>\$22,789.84</u> |
| Sub-Total: | \$59,207.65 |
| Less: Expenditures + Trans Out | (\$18,454.90) |
| Ending Ledger Balance * | <u><u>\$40,752.75</u></u> |

| | |
|-----------------------------------|---------------------------|
| Balance per Bank Statement: | \$42,549.97 |
| Ending Balance Other GL Accounts: | \$0.00 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$42,549.97 |
| Less Outstanding Checks | \$1,797.22 |
| Actual Cash Balance * | <u><u>\$40,752.75</u></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

Beth Pamdidge

Central Fund Treasurer

1.2.24

Date

School Activity Fund
Financial Report

Month ending December 2023

| | |
|------------|------------|
| From Date: | 12/1/2023 |
| To Date: | 12/31/2023 |

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|--------------------|
| 100 | GENERAL FUND | \$4,265.38 | \$303.82 | \$ 0.00 | \$0.00 | \$0.00 | \$4,569.20 |
| | Group Total: | \$4,265.38 | \$303.82 | \$ 0.00 | \$0.00 | \$0.00 | \$4,569.20 |
| 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 | \$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 |
| 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 | \$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 | \$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 | \$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 | (\$105.00) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$105.00) |
| | Group Total: | (\$105.00) | \$0.00 | \$ 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 | \$1,717.90 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,717.90 |
| | Group Total: | \$1,717.90 | \$0.00 | \$ 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 | \$3,492.23 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,492.23 |
| | Group Total: | \$3,492.23 | \$0.00 | \$ 0.00 | \$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 | \$561.06 | \$290.00 | \$(65.00) | \$0.00 | \$0.00 | \$786.06 |
| | Group Total: | \$561.06 | \$290.00 | \$(65.00) | \$0.00 | \$0.00 | \$786.06 |
| 202 | PTA | (\$43.61) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$43.61) |
| | Group Total: | (\$43.61) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$43.61) |
| 203 | JR. BETA | \$6,691.09 | \$7,040.50 | \$(1,437.51) | \$0.00 | \$0.00 | \$12,294.08 |
| | Group Total: | \$6,691.09 | \$7,040.50 | \$(1,437.51) | \$0.00 | \$0.00 | \$12,294.08 |
| 204 | START UP MONEY | \$250.00 | \$250.00 | \$(250.00) | \$0.00 | \$0.00 | \$250.00 |
| | Group Total: | \$250.00 | \$250.00 | \$(250.00) | \$0.00 | \$0.00 | \$250.00 |
| 301 | CHORUS/ARTS PRO D 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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|------------|------------|
| From Date: | 12/1/2023 |
| To Date: | 12/31/2023 |

| 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 | (\$37.60) | \$546.00 | \$(520.00) | \$0.00 | \$0.00 | (\$11.60) |
| | Group Total: | (\$37.60) | \$546.00 | \$(520.00) | \$0.00 | \$0.00 | (\$11.60) |
| 401 | FIRST GRADE | \$35.15 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$35.15 |
| | Group Total: | \$35.15 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$35.15 |
| 402 | SECOND GRADE | \$253.40 | \$516.00 | \$(470.00) | \$0.00 | \$0.00 | \$299.40 |
| | Group Total: | \$253.40 | \$516.00 | \$(470.00) | \$0.00 | \$0.00 | \$299.40 |
| 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 | \$2,188.88 | \$724.01 | \$(401.74) | \$0.00 | \$0.00 | \$2,511.15 |
| | Group Total: | \$2,188.88 | \$724.01 | \$(401.74) | \$0.00 | \$0.00 | \$2,511.15 |
| 601 | FRYSC | \$10,347.96 | \$1,800.00 | \$(3,991.14) | \$0.00 | \$0.00 | \$8,156.82 |
| | Group Total: | \$10,347.96 | \$1,800.00 | \$(3,991.14) | \$0.00 | \$0.00 | \$8,156.82 |
| 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 | \$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: | | \$36,417.81 | \$11,470.33 | \$(7,135.39) | \$0.00 | \$0.00 | \$40,752.75 |

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 Orndorff* Date: 1/12/24

Principal: _____ Date: 1/1