

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: \$22,789.84

Sub-Total: \$59,207.65

Less: Expenditures + Trans Out (\$18,454.90)

Ending Ledger Balance * \$40,752.75

Balance per Bank Statement: \$42,549.97

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: \$42,549.97

Less Outstanding Checks \$1,797.22

Actual Cash Balance * \$40,752.75

* 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 Dandridge

Central Fund Treasurer

1.2.24

Date

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Financial Report**

Month ending December 2023

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

<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	\$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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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: 1/1/24