

**School Activity Fund
Financial Report**

From Date:	1/1/2024
To Date:	01/31/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,569.20	\$1,192.48	\$(70.84)	\$0.00	\$0.00	\$5,690.84
	Group Total:	\$4,569.20	\$1,192.48	\$(70.84)	\$0.00	\$0.00	\$5,690.84
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	\$786.06	\$113.00	\$(412.68)	\$0.00	\$0.00	\$486.38
	Group Total:	\$786.06	\$113.00	\$(412.68)	\$0.00	\$0.00	\$486.38
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	\$12,294.08	\$1,895.00	\$(1,843.90)	\$0.00	\$0.00	\$12,345.18
	Group Total:	\$12,294.08	\$1,895.00	\$(1,843.90)	\$0.00	\$0.00	\$12,345.18
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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From Date:	1/1/2024
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	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$4,056.10	\$0.00	\$0.00	(\$4,056.10)	\$0.00
* 992 Checking	\$40,752.75	\$144.38	\$(4,492.59)	\$4,056.10	\$0.00	\$40,460.64
	<u>\$40,752.75</u>	<u>\$4,200.48</u>	<u>\$(4,492.59)</u>	<u>\$4,056.10</u>	<u>(\$4,056.10)</u>	<u>\$40,460.64 *</u>

Beginning Ledger Balance: \$40,752.75

Add: Receipts + Transfer In: \$8,256.58

Sub-Total: **\$49,009.33**

Less: Expenditures + Trans Out (\$8,548.69)

Ending Ledger Balance * \$40,460.64

Balance per Bank Statement: \$41,946.42

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$41,946.42**

Less Outstanding Checks \$1,485.78

Actual Cash Balance * \$40,460.64

* 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

2.2.24
Date

**School Activity Fund
Financial Report**

From Date:	1/1/2024
To Date:	01/31/2024

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	(\$11.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11.60)
	Group Total:	(\$11.60)	\$0.00	\$ 0.00	\$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	\$299.40	\$0.00	\$(232.30)	\$0.00	\$0.00	\$67.10
	Group Total:	\$299.40	\$0.00	\$(232.30)	\$0.00	\$0.00	\$67.10
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	\$2,511.15	\$0.00	\$(461.06)	\$0.00	\$0.00	\$2,050.09
	Group Total:	\$2,511.15	\$0.00	\$(461.06)	\$0.00	\$0.00	\$2,050.09
601	FRYSC	\$8,156.82	\$1,000.00	\$(1,449.83)	\$0.00	\$0.00	\$7,706.99
	Group Total:	\$8,156.82	\$1,000.00	\$(1,449.83)	\$0.00	\$0.00	\$7,706.99
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	\$(21.98)	\$0.00	\$0.00	\$22.97
	Group Total:	\$44.95	\$0.00	\$(21.98)	\$0.00	\$0.00	\$22.97
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	Grand Total:	\$40,752.75	\$4,200.48	\$(4,492.59)	\$0.00	\$0.00	\$40,460.64

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: Brian Dandridge Date: 2/2/24

Principal: _____ Date: ____/____/____