

## School Activity Fund

## Financial Report

Month ending February 2024

From Date:	2/1/2024
To Date:	02/29/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$5,690.84	\$508.33	\$(110.98)	\$0.00	\$0.00	\$6,088.19
	Group Total:	\$5,690.84	\$508.33	\$(110.98)	\$0.00	\$0.00	\$6,088.19
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	\$(39.98)	\$0.00	\$0.00	\$1,056.02
	Group Total:	\$1,096.00	\$0.00	\$(39.98)	\$0.00	\$0.00	\$1,056.02
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	\$486.38	\$247.00	\$(223.81)	\$0.00	\$0.00	\$509.57
	Group Total:	\$486.38	\$247.00	\$(223.81)	\$0.00	\$0.00	\$509.57
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	\$12,345.18	\$0.00	\$(3,528.00)	\$0.00	\$0.00	\$8,817.18
	Group Total:	\$12,345.18	\$0.00	\$(3,528.00)	\$0.00	\$0.00	\$8,817.18
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	\$(245.46)	\$0.00	\$0.00	\$2,612.49
	Group Total:	\$2,857.95	\$0.00	\$(245.46)	\$0.00	\$0.00	\$2,612.49
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.
	<b>Group Total:</b>	<b>\$266.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.15</b>
303	ACADEMIC TEAM	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00
	<b>Group Total:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>
304	SPACE CAMP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400	KINDERGARTEN	(\$11.60)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11.60)
	<b>Group Total:</b>	<b>(\$11.60)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.60)</b>
401	FIRST GRADE	\$35.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.15
	<b>Group Total:</b>	<b>\$35.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.15</b>
402	SECOND GRADE	\$67.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.10
	<b>Group Total:</b>	<b>\$67.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.10</b>
403	THIRD GRADE	\$96.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.53
	<b>Group Total:</b>	<b>\$96.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.53</b>
404	FOURTH GRADE	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
	<b>Group Total:</b>	<b>\$281.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.53</b>
405	FIFTH GRADE	\$265.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$265.61
	<b>Group Total:</b>	<b>\$265.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.61</b>
410	PRESCHOOL	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	<b>Group Total:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
600	BOOK FAIR	\$2,050.09	\$0.00	\$(372.15)	\$0.00	\$0.00	\$1,677.94
	<b>Group Total:</b>	<b>\$2,050.09</b>	<b>\$0.00</b>	<b>\$(372.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,677.94</b>
601	FRYSC	\$7,706.99	\$4,833.59	\$(416.32)	\$0.00	\$0.00	\$12,124.26
	<b>Group Total:</b>	<b>\$7,706.99</b>	<b>\$4,833.59</b>	<b>\$(416.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,124.26</b>
602	YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
603	COUNSELOR	\$22.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.97
	<b>Group Total:</b>	<b>\$22.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.97</b>
<b>Grand Total:</b>		<b>\$40,460.64</b>	<b>\$5,588.92</b>	<b>\$(4,936.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,112.86</b>

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 Oandich Date: 3/1/24

Principal: \_\_\_\_\_ Date:   /  /

## School Activity Fund

## Financial Report

Month ending February 2024

From Date: 2/1/2024  
To Date: 02/29/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$5,455.59	\$0.00	\$0.00	(\$5,455.59)	\$0.00
* 992 Checking	\$40,460.64	\$133.33	\$(4,936.70)	\$5,455.59	\$0.00	\$41,112.86
	<u>\$40,460.64</u>	<u>\$5,588.92</u>	<u>\$(4,936.70)</u>	<u>\$5,455.59</u>	<u>(\$5,455.59)</u>	<u>\$41,112.86 *</u>

Beginning Ledger Balance: \$40,460.64  
Add: Receipts + Transfer In: \$11,044.51  
Sub-Total: **\$51,505.15**  
Less: Expenditures + Trans Out (\$10,392.29)  
Ending Ledger Balance \* **\$41,112.86**

Balance per Bank Statement: \$43,323.16  
Ending Balance Other GL Accounts: \$0.00  
Add: Deposits in Transit: \$0.00  
Sub Total: **\$43,323.16**  
Less Outstanding Checks \$2,210.30  
Actual Cash Balance \* **\$41,112.86**

\* 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

*VP Ruth Demidoff*  
Central Fund Treasurer

3.1.24  
Date