

**School Activity Fund  
Financial Report**

**Month ending March 2024**

<b>From Date:</b>	3/1/2024
<b>To Date:</b>	03/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$2,604.29	\$0.00	\$0.00	(\$2,604.29)	\$0.00
* 992 Checking	\$41,112.86	\$145.68	\$(2,404.97)	\$2,604.29	\$0.00	\$41,457.86
	<u>\$41,112.86</u>	<u>\$2,749.97</u>	<u>\$(2,404.97)</u>	<u>\$2,604.29</u>	<u>(\$2,604.29)</u>	<u>\$41,457.86 *</u>

Beginning Ledger Balance:	\$41,112.86
Add: Receipts + Transfer In:	<u>\$5,354.26</u>
Sub-Total:	\$46,467.12
Less: Expenditures + Trans Out	(\$5,009.26)
<b>Ending Ledger Balance *</b>	<u><u>\$41,457.86</u></u>

Balance per Bank Statement:	\$42,940.78
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$42,940.78
Less Outstanding Checks	\$1,482.92
<b>Actual Cash Balance *</b>	<u><u>\$41,457.86</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 Dandridge  
Central Fund Treasurer

4.9.24  
Date

**School Activity Fund  
Financial Report**

**Month ending March 2024**

From Date:	3/1/2024
To Date:	03/31/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$6,088.19	\$145.68	\$ 0.00	\$0.00	\$(945.10)	\$5,288.77
	<b>Group Total:</b>	<b>\$6,088.19</b>	<b>\$145.68</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(945.10)</b>	<b>\$5,288.77</b>
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	<b>Group Total:</b>	<b>\$307.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.48</b>
102	EQUIPMENT	\$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>
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	<b>Group Total:</b>	<b>\$736.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.94</b>
104	EAGLE PARENT INVOL	\$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>
105	LEADER IN ME/LIGHTH	\$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>
107	LEADERSHIP	\$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>
109	FIELD TRIPS	\$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>
110	PRO CAR RIDER	(\$105.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$105.00)
	<b>Group Total:</b>	<b>(\$105.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.00)</b>
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	<b>Group Total:</b>	<b>\$70.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.06</b>
112	CHOIR	\$1,717.90	\$0.00	\$ 0.00	\$0.00	\$(1,717.90)	\$0.00
	<b>Group Total:</b>	<b>\$1,717.90</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,717.90)</b>	<b>\$0.00</b>
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
	<b>Group Total:</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.77</b>
114	GIRLS VOLLEY BALL	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
	<b>Group Total:</b>	<b>\$3,492.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,492.23</b>
115	CES DANCE TEAM	\$1,056.02	\$0.00	\$(252.43)	\$0.00	\$0.00	\$803.59
	<b>Group Total:</b>	<b>\$1,056.02</b>	<b>\$0.00</b>	<b>\$(252.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803.59</b>
200	BOOKSTORE	\$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>
201	STAFF FUND	\$509.57	\$122.00	\$(296.72)	\$0.00	\$0.00	\$334.85
	<b>Group Total:</b>	<b>\$509.57</b>	<b>\$122.00</b>	<b>\$(296.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.85</b>
202	PTA	(\$43.61)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$43.61)
	<b>Group Total:</b>	<b>(\$43.61)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.61)</b>
203	JR. BETA	\$8,817.18	\$722.00	\$(434.48)	\$0.00	\$0.00	\$9,104.70
	<b>Group Total:</b>	<b>\$8,817.18</b>	<b>\$722.00</b>	<b>\$(434.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,104.70</b>
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
301	CHORUS/ARTS PROD E	\$2,612.49	\$0.00	\$(221.49)	\$0.00	\$0.00	\$2,391.00
	<b>Group Total:</b>	<b>\$2,612.49</b>	<b>\$0.00</b>	<b>\$(221.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391.00</b>
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15

## School Activity Fund

## Financial Report

Month ending March 2024

From Date: 3/1/2024

To Date: 03/31/2024

Acct	Activity Account	Beq. 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	\$(78.75)	\$0.00	\$0.00	\$296.25
	Group Total:	\$375.00	\$0.00	\$(78.75)	\$0.00	\$0.00	\$296.25
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	\$1,030.00	\$(306.00)	\$0.00	\$0.00	\$759.15
	Group Total:	\$35.15	\$1,030.00	\$(306.00)	\$0.00	\$0.00	\$759.15
402	SECOND GRADE	\$67.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.10
	Group Total:	\$67.10	\$0.00	\$ 0.00	\$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	\$1,677.94	\$730.29	\$(158.72)	\$0.00	\$0.00	\$2,249.51
	Group Total:	\$1,677.94	\$730.29	\$(158.72)	\$0.00	\$0.00	\$2,249.51
601	FRYSC	\$12,124.26	\$0.00	\$(656.38)	\$2,663.00	\$0.00	\$14,130.88
	Group Total:	\$12,124.26	\$0.00	\$(656.38)	\$2,663.00	\$0.00	\$14,130.88
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	\$22.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.97
	Group Total:	\$22.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.97
Grand Total:		\$41,112.86	\$2,749.97	\$(2,404.97)	\$2,663.00	\$(2,663.00)	\$41,457.86

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: 4/9/24

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_