

School Activity Fund

Financial Report

Month ending April 2024

From Date:	4/1/2024
To Date:	04/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$2,552.98	\$0.00	\$0.00	(\$2,552.98)	\$0.00
* 992 Checking	\$41,457.86	\$137.77	\$(2,495.96)	\$2,552.98	\$0.00	\$41,652.65
	<u>\$41,457.86</u>	<u>\$2,690.75</u>	<u>\$(2,495.96)</u>	<u>\$2,552.98</u>	<u>(\$2,552.98)</u>	<u>\$41,652.65 *</u>

Beginning Ledger Balance: \$41,457.86

Add: Receipts + Transfer In: \$5,243.73Sub-Total: \$46,701.59

Less: Expenditures + Trans Out (\$5,048.94)

Ending Ledger Balance * \$41,652.65

Balance per Bank Statement: \$42,844.65

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00Sub Total: \$42,844.65

Less Outstanding Checks \$1,192.00

Actual Cash Balance * \$41,652.65

* 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


 Central Fund Treasurer

5.6.24

Date

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To Date:	04/30/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$5,288.77	\$173.37	\$(688.91)	\$0.00	\$0.00	\$4,773.23
	Group Total:	\$5,288.77	\$173.37	\$(688.91)	\$0.00	\$0.00	\$4,773.23
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	\$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
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	\$803.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$803.59
	Group Total:	\$803.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$803.59
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	\$334.85	\$118.00	\$(132.00)	\$0.00	\$0.00	\$320.85
	Group Total:	\$334.85	\$118.00	\$(132.00)	\$0.00	\$0.00	\$320.85
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	\$9,104.70	\$544.38	\$(510.18)	\$0.00	\$0.00	\$9,138.90
	Group Total:	\$9,104.70	\$544.38	\$(510.18)	\$0.00	\$0.00	\$9,138.90
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	\$2,391.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,391.00
	Group Total:	\$2,391.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,391.00
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15

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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	\$296.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.25
	Group Total:	\$296.25	\$0.00	\$ 0.00	\$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	\$759.15	\$955.00	\$(746.80)	\$0.00	\$0.00	\$967.35
	Group Total:	\$759.15	\$955.00	\$(746.80)	\$0.00	\$0.00	\$967.35
402	SECOND GRADE	\$67.10	\$240.00	\$ 0.00	\$0.00	\$0.00	\$307.10
	Group Total:	\$67.10	\$240.00	\$ 0.00	\$0.00	\$0.00	\$307.10
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	\$660.00	\$ 0.00	\$0.00	\$0.00	\$925.61
	Group Total:	\$265.61	\$660.00	\$ 0.00	\$0.00	\$0.00	\$925.61
410	PRESCHOOL	\$400.00	\$0.00	\$(36.97)	\$0.00	\$0.00	\$363.03
	Group Total:	\$400.00	\$0.00	\$(36.97)	\$0.00	\$0.00	\$363.03
600	BOOK FAIR	\$2,249.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,249.51
	Group Total:	\$2,249.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,249.51
601	FRYSC	\$14,130.88	\$0.00	\$(381.10)	\$0.00	\$0.00	\$13,749.78
	Group Total:	\$14,130.88	\$0.00	\$(381.10)	\$0.00	\$0.00	\$13,749.78
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
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	Grand Total:	\$41,457.86	\$2,690.75	\$(2,495.96)	\$0.00	\$0.00	\$41,652.65

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: 5/16/24

Principal: _____ Date: ____/____/____