

School Activity Fund  
Financial Report

Month Ending May 2024

|            |            |
|------------|------------|
| From Date: | 5/1/2024   |
| To Date:   | 05/31/2024 |

| <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            | \$4,773.23        | \$2,024.67        | \$(3,417.28)        | \$0.00             | \$0.00              | \$3,380.62        |
|             | <b>Group Total:</b>     | <b>\$4,773.23</b> | <b>\$2,024.67</b> | <b>\$(3,417.28)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,380.62</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                   | \$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>     |
| 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          | \$803.59          | \$0.00            | \$(175.96)          | \$0.00             | \$0.00              | \$627.63          |
|             | <b>Group Total:</b>     | <b>\$803.59</b>   | <b>\$0.00</b>     | <b>\$(175.96)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$627.63</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              | \$320.85          | \$97.00           | \$(326.39)          | \$0.00             | \$0.00              | \$91.46           |
|             | <b>Group Total:</b>     | <b>\$320.85</b>   | <b>\$97.00</b>    | <b>\$(326.39)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$91.46</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                | \$9,138.90        | \$1,474.00        | \$(1,415.00)        | \$0.00             | \$0.00              | \$9,197.90        |
|             | <b>Group Total:</b>     | <b>\$9,138.90</b> | <b>\$1,474.00</b> | <b>\$(1,415.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$9,197.90</b> |
| 204         | START UP MONEY          | \$250.00          | \$250.00          | \$(250.00)          | \$0.00             | \$0.00              | \$250.00          |
|             | <b>Group Total:</b>     | <b>\$250.00</b>   | <b>\$250.00</b>   | <b>\$(250.00)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$250.00</b>   |
| 301         | CHORUS/ARTS PROD E      | \$2,391.00        | \$0.00            | \$ 0.00             | \$0.00             | \$0.00              | \$2,391.00        |
|             | <b>Group Total:</b>     | <b>\$2,391.00</b> | <b>\$0.00</b>     | <b>\$ 0.00</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          |

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|            |            |
|------------|------------|
| From Date: | 5/1/2024   |
| To Date:   | 05/31/2024 |

| 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       | \$296.25           | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$296.25           |
|                     | <b>Group Total:</b> | <b>\$296.25</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$296.25</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)          | \$1,335.00        | \$(728.00)          | \$0.00        | \$0.00        | \$595.40           |
|                     | <b>Group Total:</b> | <b>(\$11.60)</b>   | <b>\$1,335.00</b> | <b>\$(728.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$595.40</b>    |
| 401                 | FIRST GRADE         | \$967.35           | \$1,255.00        | \$(1,134.30)        | \$0.00        | \$0.00        | \$1,088.05         |
|                     | <b>Group Total:</b> | <b>\$967.35</b>    | <b>\$1,255.00</b> | <b>\$(1,134.30)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,088.05</b>  |
| 402                 | SECOND GRADE        | \$307.10           | \$1,568.00        | \$(491.27)          | \$0.00        | \$0.00        | \$1,383.83         |
|                     | <b>Group Total:</b> | <b>\$307.10</b>    | <b>\$1,568.00</b> | <b>\$(491.27)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,383.83</b>  |
| 403                 | THIRD GRADE         | \$96.53            | \$446.75          | \$ 0.00             | \$0.00        | \$0.00        | \$543.28           |
|                     | <b>Group Total:</b> | <b>\$96.53</b>     | <b>\$446.75</b>   | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$543.28</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         | \$925.61           | \$25.00           | \$(645.05)          | \$0.00        | \$0.00        | \$305.56           |
|                     | <b>Group Total:</b> | <b>\$925.61</b>    | <b>\$25.00</b>    | <b>\$(645.05)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$305.56</b>    |
| 410                 | PRESCHOOL           | \$363.03           | \$0.00            | \$ 0.00             | \$0.00        | \$0.00        | \$363.03           |
|                     | <b>Group Total:</b> | <b>\$363.03</b>    | <b>\$0.00</b>     | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$363.03</b>    |
| 600                 | BOOK FAIR           | \$2,249.51         | \$91.88           | \$ 0.00             | \$0.00        | \$0.00        | \$2,341.39         |
|                     | <b>Group Total:</b> | <b>\$2,249.51</b>  | <b>\$91.88</b>    | <b>\$ 0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,341.39</b>  |
| 601                 | FRYSC               | \$13,749.78        | \$0.00            | \$(980.26)          | \$0.00        | \$0.00        | \$12,769.52        |
|                     | <b>Group Total:</b> | <b>\$13,749.78</b> | <b>\$0.00</b>     | <b>\$(980.26)</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,769.52</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>\$41,652.65</b> | <b>\$8,567.30</b> | <b>\$(9,563.51)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,656.44</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: Walt Dondidge Date: 6/4/24  
Principal: \_\_\_\_\_ Date:   /  /

School Activity Fund  
Financial Report

Month Ending May 2024

|            |            |
|------------|------------|
| From Date: | 5/1/2024   |
| To Date:   | 05/31/2024 |

|                  | Beg. Bal.          | Recpt/JV          | Disb/JV             | Trans In.         | Trans Out.          | End. Bal             |
|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|----------------------|
| 991 Cash on Hand | \$0.00             | \$8,424.14        | \$0.00              | \$0.00            | (\$8,424.14)        | \$0.00               |
| * 992 Checking   | \$41,652.65        | \$143.16          | \$(9,563.51)        | \$8,424.14        | \$0.00              | \$40,656.44          |
|                  | <u>\$41,652.65</u> | <u>\$8,567.30</u> | <u>\$(9,563.51)</u> | <u>\$8,424.14</u> | <u>(\$8,424.14)</u> | <u>\$40,656.44 *</u> |

|                                |                           |
|--------------------------------|---------------------------|
| Beginning Ledger Balance:      | \$41,652.65               |
| Add: Receipts + Transfer In:   | <u>\$16,991.44</u>        |
| Sub-Total:                     | <b>\$58,644.09</b>        |
| Less: Expenditures + Trans Out | (\$17,987.65)             |
| <b>Ending Ledger Balance *</b> | <b><u>\$40,656.44</u></b> |

|                                   |                           |
|-----------------------------------|---------------------------|
| Balance per Bank Statement:       | \$42,893.82               |
| Ending Balance Other GL Accounts: | \$0.00                    |
| Add: Deposits in Transit:         | <u>\$0.00</u>             |
| Sub Total:                        | <b>\$42,893.82</b>        |
| Less Outstanding Checks           | \$2,237.38                |
| <b>Actual Cash Balance *</b>      | <b><u>\$40,656.44</u></b> |

\* 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

*6.4.24*  
\_\_\_\_\_  
Date