

School Activity Fund  
Financial Report

Month ending

From Date:	6/1/2024
To Date:	06/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,380.62	\$704.78	\$(149.15)	\$0.00	\$(148.61)	\$3,787.64
	<b>Group Total:</b>	<b>\$3,380.62</b>	<b>\$704.78</b>	<b>\$(149.15)</b>	<b>\$0.00</b>	<b>\$(148.61)</b>	<b>\$3,787.64</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	\$105.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$105.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$627.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$627.63
	<b>Group Total:</b>	<b>\$627.63</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$91.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.46
	<b>Group Total:</b>	<b>\$91.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.46</b>
202	PTA	(\$43.61)	\$0.00	\$ 0.00	\$43.61	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$43.61)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$43.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
203	JR. BETA	\$9,197.90	\$4,951.24	\$(285.00)	\$0.00	\$0.00	\$13,864.14
	<b>Group Total:</b>	<b>\$9,197.90</b>	<b>\$4,951.24</b>	<b>\$(285.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,864.14</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	\$2,391.00	\$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

School Activity Fund  
Financial Report

Month ending

From Date:	6/1/2024
To Date:	06/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$6,621.83	\$0.00	\$0.00	(\$6,621.83)	\$0.00
* 992 Checking	\$40,656.44	\$144.40	\$(3,147.75)	\$6,621.83	\$0.00	\$44,274.92
	<u>\$40,656.44</u>	<u>\$6,766.23</u>	<u>\$(3,147.75)</u>	<u>\$6,621.83</u>	<u>(\$6,621.83)</u>	<u>\$44,274.92 *</u>

Beginning Ledger Balance:	\$40,656.44
Add: Receipts + Transfer In:	<u>\$13,388.06</u>
Sub-Total:	<b>\$54,044.50</b>
Less: Expenditures + Trans Out	(\$9,769.58)
Ending Ledger Balance *	<u><u>\$44,274.92</u></u>

Balance per Bank Statement:	\$45,080.52
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$45,080.52</b>
Less Outstanding Checks	\$805.60
Actual Cash Balance *	<u><u>\$44,274.92</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.

*[Signature]*  
Principal  
  
7/2/24  
Date

*[Signature]*  
Central Fund Treasurer  
  
7.2.24  
Date

School Activity Fund  
Financial Report

Month ending

From Date:	6/1/2024
To Date:	06/30/2024

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	\$595.40	\$0.00	\$(469.95)	\$0.00	\$0.00	\$125.45
	<b>Group Total:</b>	<b>\$595.40</b>	<b>\$0.00</b>	<b>\$(469.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.45</b>
401	FIRST GRADE	\$1,088.05	\$0.00	\$(912.70)	\$0.00	\$0.00	\$175.35
	<b>Group Total:</b>	<b>\$1,088.05</b>	<b>\$0.00</b>	<b>\$(912.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.35</b>
402	SECOND GRADE	\$1,383.83	\$0.00	\$(953.25)	\$0.00	\$0.00	\$430.58
	<b>Group Total:</b>	<b>\$1,383.83</b>	<b>\$0.00</b>	<b>\$(953.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.58</b>
403	THIRD GRADE	\$543.28	\$0.00	\$(77.70)	\$0.00	\$0.00	\$465.58
	<b>Group Total:</b>	<b>\$543.28</b>	<b>\$0.00</b>	<b>\$(77.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.58</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	\$305.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$305.56
	<b>Group Total:</b>	<b>\$305.56</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$2,341.39	\$720.21	\$ 0.00	\$0.00	\$0.00	\$3,061.60
	<b>Group Total:</b>	<b>\$2,341.39</b>	<b>\$720.21</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,061.60</b>
601	FRYSC	\$12,769.52	\$0.00	\$(300.00)	\$0.00	\$0.00	\$12,469.52
	<b>Group Total:</b>	<b>\$12,769.52</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,469.52</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	\$390.00	\$ 0.00	\$0.00	\$0.00	\$412.97
	<b>Group Total:</b>	<b>\$22.97</b>	<b>\$390.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.97</b>
<b>Grand Total:</b>		<b>\$40,656.44</b>	<b>\$6,766.23</b>	<b>\$(3,147.75)</b>	<b>\$148.61</b>	<b>\$(148.61)</b>	<b>\$44,274.92</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: Y Beth Dandridge Date: 7/2/24  
Principal: Doc Date: 7/2/24