

The McBrayer Elementary School Activity Funds  
For Month Endin 6/4//2024

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$4.00	\$0.00	\$0.00	\$4.00
Attendance Incentive	\$3.16	\$0.00	\$0.00	\$3.16
Cheer	\$375.00	\$0.00	\$0.00	\$375.00
Flower	\$392.01	\$0.00	\$0.00	\$392.01
FRC Snack Pa	\$1,966.81	\$0.00	\$0.00	\$1,966.81
General	\$16,561.20	\$903.24	\$40.82	\$17,423.62
Grade Level	\$2,213.48	\$0.00	\$0.00	\$2,213.48
Library	\$8,907.88	\$0.00	\$0.00	\$8,907.88
Pop	\$1,681.58	\$0.00	\$0.00	\$1,681.58
Rental	\$212.15	\$0.00	\$0.00	\$212.15
Room Account	\$6,672.57	\$0.00	\$0.00	\$6,672.57
School Safety	\$216.50	\$0.00	\$0.00	\$216.50
Technology	\$1,711.08	\$0.00	\$0.00	\$1,711.08
A. Totals	\$40,917.42	\$903.24	\$40.82	\$41,779.84
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A + B)	\$40,917.42	\$903.24	\$40.82	\$41,779.84

**\*\*Account Closed**

Recapitulation

1. Balance at Beginning of Month	\$40,917.42	
2. Total Receipts for Month (Item C)	\$903.24	
3. Beginning Balance and Receipts	\$41,820.66	
4. Total Disbursements During Month	\$40.82	
5. Ledger Balance at Close of Month	\$41,779.84	*
6. Bank Balance At Close of Month	\$41,880.29	
7. Outstanding Checks at Close of Month	\$100.00	.45 difference
8. Actual Cash Balance (Item 6-7)	\$41,780.29	*

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The above information is a true statement of the financial condition of the various accounts of this school.

Signed \_\_\_\_\_ Central Fund Treasurer *Angela Hollbrook*  
Approved \_\_\_\_\_ Principal *Abby White*  
Date July 4, 2024