

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT
TILDEN HOGGE ELEMENTARY**

June

2023-2024

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	Beginning Balance	RECEIPTS	EXPENDITURES	CLOSE OF MONTH BALANCE
General Fund	\$ 12,235.66	\$ 171.12		\$ 12,406.78
Pop Fund	\$ 250.04			\$ 250.04
Library Fund	\$ 4,515.03			\$ 4,515.03
Landscaping Fund	\$ 85.70			\$ 85.70
Environmental Education/4-H				
Camp Grant Fund	\$ 595.48			\$ 595.48
Field Trip Fund	\$ 5,316.83			\$ 5,316.83
Academic Team	\$ 2.66			\$ 2.66
Archery Club Fund	\$ 1,278.34			\$ 1,278.34
PTC	\$ 23,013.49	\$ 430.98		\$ 23,444.47
Donations	\$ 688.79			\$ 688.79
Tim McManus Fund	\$ 726.15			\$ 726.15
Cheer Fund	\$ 533.38			\$ 533.38
Fannin Donations-Morehead Wood Products (Elliott Grant)	\$ 5.37			\$ 5.37
F.R.C.	\$ 5,240.21			\$ 5,240.21
STLP	\$ 27.00			\$ 27.00
Student Council	\$ 13.72			\$ 13.72
A. SUB-TOTAL				
B. INTER-FUND TRANSFERS				
C. TOTALS (A-B)				\$ 55,129.95

RECONCILIATION

Beginning Ledger Balance	\$54,527.85	Balance per Bank Statement	\$ 55,129.95
Add: Receipts (Line C)	602.10	Add: Deposits in Transit	\$ -
0	\$55,129.95	Sub-Total	
Less: Expenditures (C)		Less: Outstanding Checks:	
Ending Ledger Balance	\$55,129.95	Other Adjustment - EXPLAIN	
		Actual Cash Balance	\$ 55,129.95

Close of Month Balance, Ending Ledger Balance, and Actual Cash Balance must agree.

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

Jessica Elliott
PRINCIPAL
7-8-24

Stephanie Kissick
CENTRAL FUND TREASURER
07/08/24

DATE

DATE