

School Activity Fund

Financial Report

23-24 YEAR END

From Date: 7/1/2023
To Date: 06/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$67,959.62	\$0.00	\$0.00	(\$67,959.62)	\$0.00
* 992 Checking	\$32,353.06	\$2,160.17	\$(64,959.29)	\$67,959.62	\$0.00	\$37,513.56
	\$32,353.06	\$70,119.79	\$(64,959.29)	\$67,959.62	(\$67,959.62)	\$37,513.56 *

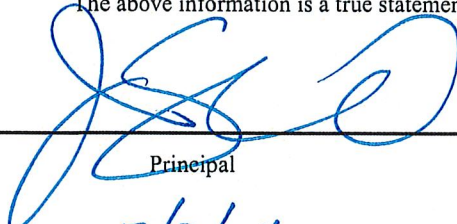
Beginning Ledger Balance: \$32,353.06
Add: Receipts + Transfer In: \$138,079.41
Sub-Total: \$170,432.47
Less: Expenditures + Trans Out (\$132,918.91)
Ending Ledger Balance * **\$37,513.56**

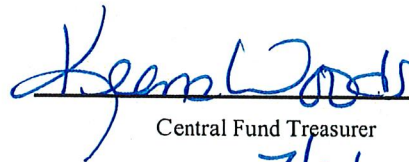
Balance per Bank Statement: \$0.00
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: \$0.00
Less Outstanding Checks \$60.00
Actual Cash Balance * **(\$60.00)**

* These three numbers must agree.

CK# 2128 9/14/23 \$ 50⁰⁰
CK# 2200 4/22/24 \$ 10⁰⁰

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


Principal
7/3/24
Date


Central Fund Treasurer
7/3/24
Date

School Activity Fund

Financial Report

23-24 YEAR END

From Date:	7/1/2023
To Date:	06/30/2024

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$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
101	STUDENT GENERAL	\$8,767.52	\$7,727.74	\$(11,869.53)	\$0.00	\$0.00	\$4,625.73
	Group Total:	\$8,767.52	\$7,727.74	\$(11,869.53)	\$0.00	\$0.00	\$4,625.73
102	STAFF	\$3,234.14	\$1,709.50	\$(1,397.00)	\$0.00	\$0.00	\$3,546.64
	Group Total:	\$3,234.14	\$1,709.50	\$(1,397.00)	\$0.00	\$0.00	\$3,546.64
103	BETA	\$406.49	\$30,620.00	\$(22,468.44)	\$0.00	\$0.00	\$8,558.05
	Group Total:	\$406.49	\$30,620.00	\$(22,468.44)	\$0.00	\$0.00	\$8,558.05
104	STLP	\$4,623.11	\$407.00	\$(1,643.40)	\$0.00	\$0.00	\$3,386.71
	Group Total:	\$4,623.11	\$407.00	\$(1,643.40)	\$0.00	\$0.00	\$3,386.71
106	MUSIC	\$1,274.39	\$0.00	\$(258.00)	\$0.00	\$0.00	\$1,016.39
	Group Total:	\$1,274.39	\$0.00	\$(258.00)	\$0.00	\$0.00	\$1,016.39
107	ARCHERY	\$3,166.66	\$25,161.57	\$(22,509.94)	\$0.00	\$0.00	\$5,818.29
	Group Total:	\$3,166.66	\$25,161.57	\$(22,509.94)	\$0.00	\$0.00	\$5,818.29
108	LIBRARY	\$2,694.04	\$0.00	\$(2,334.63)	\$0.00	\$0.00	\$359.41
	Group Total:	\$2,694.04	\$0.00	\$(2,334.63)	\$0.00	\$0.00	\$359.41
109	Patriot Innovation Statio	\$325.38	\$17.00	\$(229.40)	\$0.00	\$0.00	\$112.98
	Group Total:	\$325.38	\$17.00	\$(229.40)	\$0.00	\$0.00	\$112.98
111	YEARBOOK	\$6,109.81	\$2,640.00	\$(1,485.57)	\$0.00	\$0.00	\$7,264.24
	Group Total:	\$6,109.81	\$2,640.00	\$(1,485.57)	\$0.00	\$0.00	\$7,264.24
112	LEADER IN ME	\$110.14	\$464.00	\$(7.99)	\$0.00	\$0.00	\$566.15
	Group Total:	\$110.14	\$464.00	\$(7.99)	\$0.00	\$0.00	\$566.15
113	FCA	\$328.87	\$0.00	\$(96.29)	\$0.00	\$0.00	\$232.58
	Group Total:	\$328.87	\$0.00	\$(96.29)	\$0.00	\$0.00	\$232.58
114	ART	\$817.37	\$72.98	\$(659.10)	\$0.00	\$0.00	\$231.25
	Group Total:	\$817.37	\$72.98	\$(659.10)	\$0.00	\$0.00	\$231.25
117	District SWEEP	\$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
118	4th grade MAMMOTH CA	\$495.14	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$1,795.14
	Group Total:	\$495.14	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$1,795.14
Grand Total:		\$32,353.06	\$70,119.79	\$(64,959.29)	\$0.00	\$0.00	\$37,513.56

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:  Date: 7/3/24

Principal:  Date: 7/3/24