

School Activity Fund
Monthly Financial Report


School: Clearfield Elementary School

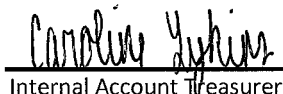
Month Ending:	June
Year	2023-2024

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month
General Fund	\$11,498.57	\$196.82	\$352.07	\$11,343.32
Library Fund	\$6,967.66	\$0.00	\$421.88	\$6,545.78
Pop Fund	\$784.97	\$0.00	\$168.45	\$616.52
FRC	\$1,924.53	\$0.00	\$0.00	\$1,924.53
Cheerleading	\$214.36	\$0.00	\$0.00	\$214.36
Choir	\$662.99	\$0.00	\$0.00	\$662.99
Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
Donations/Birthdays	\$5,244.65	\$0.00	\$5,000.00	\$244.65
Interest		\$82.97		\$82.97
Total (ending balance)	\$29,409.24	\$279.79	\$5,942.40	\$23,746.63
A. Subtotals				
B. Interfund Transfers				
C. Totals (A-B)				\$23,746.63

Reconciliation (Attach copy of Check Register)			
Beginning Ledger balance	#####	Balance Per Bank Statement	\$23,746.63
Add: Receipts (line C)	\$279.79	Add: Deposits in Transit	\$0.00
Subtotal	#####	Subtotal	
Less: Expenditures (Line C)	\$5,942.40	Outstanding Checks:	
Ending Ledger Balance	#####		\$23,746.63
must agree			
		Actual Cash Balance	
		Add: Accounts Receivable	
		Less: Accounts Payable	
		Add: Petty Cash	
		Total Balance	\$23,746.63

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


Principal


Internal Account Treasurer

7/10/2024
Date