

School Activity Fund

Financial Report

Month ending August 31, 2024

From Date:	9/1/2024
To Date:	09/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$29,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$29,835.82
	<b>\$29,835.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,835.82 *</b>

Beginning Ledger Balance: \$29,835.82  
 Add: Receipts + Transfer In: \$0.00  
 Sub-Total: \$29,835.82  
 Less: Expenditures + Trans Out \$0.00  
 Ending Ledger Balance \* **\$29,835.82**

Balance per Bank Statement: \$31,585.52  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: \$31,585.52  
 Less Outstanding Checks \$1,749.70  
 Actual Cash Balance \* **\$29,835.82**

\* These three numbers must agree.

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

\_\_\_\_\_  
Principal

*Beth Ambridge*  
\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

School Activity Fund

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Month ending August 31, 2024

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To Date:	09/30/2024

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,510.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,510.48
	<b>Group Total:</b>	<b>\$3,510.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510.48</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	\$295.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$295.00
	<b>Group Total:</b>	<b>\$295.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.00</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	\$1,350.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,350.27
	<b>Group Total:</b>	<b>\$1,350.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.27</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	\$168.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.46
	<b>Group Total:</b>	<b>\$168.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.46</b>
202	PTA	\$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>
203	JR. BETA	\$2,948.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,948.80
	<b>Group Total:</b>	<b>\$2,948.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.80</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	\$402.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$402.09
	<b>Group Total:</b>	<b>\$402.09</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.09</b>
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15

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To Date:	09/30/2024

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	\$125.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$125.45
	<b>Group Total:</b>	<b>\$125.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.45</b>
401	FIRST GRADE	\$175.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.35
	<b>Group Total:</b>	<b>\$175.35</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.35</b>
402	SECOND GRADE	\$430.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$430.58
	<b>Group Total:</b>	<b>\$430.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.58</b>
403	THIRD GRADE	\$465.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$465.58
	<b>Group Total:</b>	<b>\$465.58</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$2,910.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,910.10
	<b>Group Total:</b>	<b>\$2,910.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,910.10</b>
601	FRYSC	\$10,581.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,581.01
	<b>Group Total:</b>	<b>\$10,581.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,581.01</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	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
	<b>Group Total:</b>	<b>\$100.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.65</b>
<b>Grand Total:</b>		<b>\$29,835.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,835.82</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: Pat Dandridge Date: 9/3/24  
Principal: \_\_\_\_\_ Date:    /   /