



Bank Reconciliation Report

Checking Account

992

Date From 8/1/2024

Date to 08/31/2024

Ending Balance on Statement Dated : 08/31/2024	\$134,028.39
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$794.09
Cash Balance as of : 08/31/2024	<u>\$133,234.30</u> ***

Cash Balance for Checking as of 8/1/2024	\$131,613.09
Add: Total Deposits (Bank Deposits):	\$10,487.42
Less: Total Checks and Withdrawals:	(\$8,866.21)
Computer Cash Balance as of : 08/31/2024	<u>\$133,234.30</u> ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$9,907.81	\$0.00	(\$9,907.81)	\$0.00
992	Checking	\$131,613.09	\$579.61	(\$8,866.21)	\$9,907.81	\$133,234.30 ***
<b>Grand Total</b>		<b>\$131,613.09</b>	<b>\$10,487.42</b>	<b>(\$8,866.21)</b>	<b>\$0.00</b>	<b>\$133,234.30</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:  Date: 9, 3, 24  
 Principal:  Date: 9, 3, 24

\*\*\* Entries Must Match

School Activity Fund  
Financial Report

August 2024

<b>From Date:</b>	8/1/2024
<b>To Date:</b>	08/31/2024

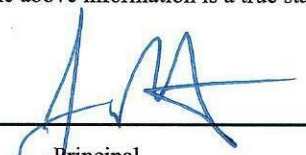

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$9,907.81	\$0.00	\$0.00	(\$9,907.81)	\$0.00
992 Checking	\$131,613.09	\$579.61	\$(8,866.21)	\$9,907.81	\$0.00	\$133,234.30
	<b>\$131,613.09</b>	<b>\$10,487.42</b>	<b>\$(8,866.21)</b>	<b>\$9,907.81</b>	<b>(\$9,907.81)</b>	<b>\$133,234.30 *</b>

Beginning Ledger Balance:	\$131,613.09
Add: Receipts + Transfer In:	<u>\$20,395.23</u>
Sub-Total:	<b>\$152,008.32</b>
Less: Expenditures + Trans Out	(\$18,774.02)
<b>Ending Ledger Balance *</b>	<b><u>\$133,234.30</u></b>

Balance per Bank Statement:	\$0.00
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$0.00</b>
Less Outstanding Checks	\$794.09
<b>Actual Cash Balance *</b>	<b><u>(\$794.09)</u></b>

**\* 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  
  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer  
  
\_\_\_\_\_  
Date