

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

August

2024-2025

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	Beginning Balance	RECEIPTS	EXPENDITURES	CLOSE OF MONTH BALANCE
General Fund	\$ 12,373.47	\$ 626.27	\$ 400.00	\$ 12,599.74
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	\$ 23,444.47		\$ 1,957.85	\$ 21,486.62
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	\$ 350.00	\$ 308.61	\$ 5,281.60
STLP	\$ 27.00			\$ 27.00
Student Council	\$ 13.72			\$ 13.72
A. SUB-TOTAL		\$ 976.27	\$ 2,666.46	\$ 53,406.45
B. INTER-FUND TRANSFERS				
C. TOTALS (A-B)				

RECONCILIATION

Beginning Ledger Balance	\$55,096.64	Balance per Bank Statement	\$ 53,470.35
Add: Receipts (Line C)	976.27	Add: Deposits in Transit	\$ -
0	\$56,072.91	Sub-Total	
Less: Expenditures (C)	\$2,666.46	Less: Outstanding Checks:	\$ 63.90
Ending Ledger Balance	<u>\$53,406.45</u>	Other Adjustment - EXPLAIN	
		Actual Cash Balance	<u>\$ 53,406.45</u>

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

9-3-24

DATE

Stephanie Kisack

CENTRAL FUND TREASURER

9/3/24

DATE