

Form F-SA-14  
(Rev. 7-1-65)

School Activity Funds  
Monthly Financial Report

The McBrayer Elementary School Activity Funds  
For Month Endin 8/4//2024

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$4.00	\$0.00	\$0.00	\$4.00
Attendance Ince	\$3.16	\$0.00	\$0.00	\$3.16
Cheer	\$375.00	\$0.00	\$0.00	\$375.00
Flower	\$339.01	\$0.00	\$0.00	\$339.01
FRC Snack Pa	\$1,966.81	\$0.00	\$100.00	\$1,866.81
General	\$17,297.14	\$1,261.06	\$741.00	\$17,817.20
Grade Level	\$2,213.48	\$0.00	\$0.00	\$2,213.48
Library	\$8,907.88	\$0.00	\$0.00	\$8,907.88
Pop	\$1,752.06	\$0.00	\$0.00	\$1,752.06
Rental	\$212.15	\$0.00	\$0.00	\$212.15
Room Account	\$6,672.57	\$0.00	\$0.00	\$6,672.57
School Safety	\$216.50	\$0.00	\$0.00	\$216.50
Technology	\$1,711.08	\$0.00	\$0.00	\$1,711.08
A. Totals	\$41,670.84	\$1,261.06	\$841.00	\$42,090.90
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A	\$41,670.84	\$1,261.06	\$841.00	\$42,090.90

**\*\*Account Closed**

Recapitulation

1. Balance at Beginning of Month	\$41,670.84	
2. Total Receipts for Month (Item	\$1,261.06	
3. Beginning Balance and Receipt	\$42,931.90	
4. Total Disbursements During M	\$841.00	
5. Ledger Balance at Close of Mo	\$42,090.90 *	
6. Bank Balance At Close of Mon	\$42,091.35	.45 difference
7. Outstanding Checks at Close o	\$0.00	
8. Actual Cash Balance (Item 6-7	\$42,091.35 *	

76r

The above information is a true statement of the financial condition of the various accounts of this scho

Signed \_\_\_\_\_ Central Fund Treasurer *Angela Holbrook*

Approved \_\_\_\_\_ Principal *Abby White*

Date Sept 4,2024