

**School Activity Fund
Financial Report**

Month ending November 2024

From Date:	11/1/2024
To Date:	11/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$9,942.44	\$0.00	\$0.00	(\$9,942.44)	\$0.00
* 992 Checking	\$31,317.35	\$98.41	\$(11,883.47)	\$9,942.44	\$0.00	\$29,474.73
	<u>\$31,317.35</u>	<u>\$10,040.85</u>	<u>\$(11,883.47)</u>	<u>\$9,942.44</u>	<u>(\$9,942.44)</u>	<u>\$29,474.73 *</u>

Beginning Ledger Balance: \$31,317.35
 Add: Receipts + Transfer In: \$19,983.29
 Sub-Total: **\$51,300.64**
 Less: Expenditures + Trans Out (\$21,825.91)
 Ending Ledger Balance * **\$29,474.73**

Balance per Bank Statement: \$33,776.13
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$33,776.13**
 Less Outstanding Checks \$4,301.40
 Actual Cash Balance * **\$29,474.73**

* These three numbers must agree.

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

Jessica McClubb
 Principal
12/3/24
 Date

Bonpandip
 Central Fund Treasurer
12.2.24
 Date

School Activity Fund

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To Date:	11/30/2024

Acct	Activity Account	Reg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$4,225.49	\$98.41	\$(533.46)	\$0.00	\$0.00	\$3,790.44
	Group Total:	\$4,225.49	\$98.41	\$(533.46)	\$0.00	\$0.00	\$3,790.44
101	PICTURES	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
	Group Total:	\$307.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$307.48
102	Leadership Committee	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
103	TEXTBOOKS	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
	Group Total:	\$736.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$736.94
110	PRO CAR RIDER	\$350.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.00
	Group Total:	\$350.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.00
111	SPECIAL EDUCATION	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
	Group Total:	\$70.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.06
112	CHOIR	\$0.00	\$626.12	\$ 0.00	\$0.00	\$0.00	\$626.12
	Group Total:	\$0.00	\$626.12	\$ 0.00	\$0.00	\$0.00	\$626.12
113	GIRLS ON THE RUN	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
	Group Total:	\$2.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.77
114	GIRLS VOLLEY BALL	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
	Group Total:	\$3,492.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,492.23
115	CES DANCE TEAM	(\$162.55)	\$1,801.00	\$(1,278.50)	\$0.00	\$0.00	\$359.95
	Group Total:	(\$162.55)	\$1,801.00	\$(1,278.50)	\$0.00	\$0.00	\$359.95
201	STAFF FUND	\$1,217.61	\$0.00	\$(335.86)	\$0.00	\$0.00	\$881.75
	Group Total:	\$1,217.61	\$0.00	\$(335.86)	\$0.00	\$0.00	\$881.75
202	PTA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
203	JR. BETA	\$3,197.80	\$4,170.00	\$(2,112.10)	\$0.00	\$0.00	\$5,255.70
	Group Total:	\$3,197.80	\$4,170.00	\$(2,112.10)	\$0.00	\$0.00	\$5,255.70
204	START UP MONEY	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
301	CHORUS/ARTS PROD E	\$186.32	\$0.00	\$(131.55)	\$0.00	\$0.00	\$54.77
	Group Total:	\$186.32	\$0.00	\$(131.55)	\$0.00	\$0.00	\$54.77
302	WINGS EXPRESS	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
	Group Total:	\$266.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$266.15
303	ACADEMIC TEAM	\$16.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.25
	Group Total:	\$16.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.25
400	KINDERGARTEN	\$639.45	\$0.00	\$(363.08)	\$0.00	\$0.00	\$276.37
	Group Total:	\$639.45	\$0.00	\$(363.08)	\$0.00	\$0.00	\$276.37
401	FIRST GRADE	\$579.35	\$0.00	\$(256.68)	\$0.00	\$0.00	\$322.67
	Group Total:	\$579.35	\$0.00	\$(256.68)	\$0.00	\$0.00	\$322.67
402	SECOND GRADE	\$842.58	\$0.00	\$(256.68)	\$0.00	\$0.00	\$585.90
	Group Total:	\$842.58	\$0.00	\$(256.68)	\$0.00	\$0.00	\$585.90
403	THIRD GRADE	\$465.58	\$0.00	\$(83.81)	\$0.00	\$0.00	\$381.77

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$465.58	\$0.00	\$(83.81)	\$0.00	\$0.00	\$381.77
404	FOURTH GRADE	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
	Group Total:	\$281.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$281.53
405	FIFTH GRADE	\$220.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.60
	Group Total:	\$220.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$220.60
410	PRESCHOOL	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
	Group Total:	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
600	BOOK FAIR	\$4,546.53	\$3,195.32	\$(4,260.01)	\$0.00	\$0.00	\$3,481.84
	Group Total:	\$4,546.53	\$3,195.32	\$(4,260.01)	\$0.00	\$0.00	\$3,481.84
601	FRYSC	\$9,121.50	\$100.00	\$(2,271.74)	\$0.00	\$0.00	\$6,949.76
	Group Total:	\$9,121.50	\$100.00	\$(2,271.74)	\$0.00	\$0.00	\$6,949.76
603	COUNSELOR	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
	Group Total:	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
Grand Total:		\$31,317.35	\$10,040.85	\$(11,883.47)	\$0.00	\$0.00	\$29,474.73

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: Beth Dandridge Date: 12/2/24Principal: Jessica C. Clark Date: 12/3/24