

School Activity Fund

Financial Report

Month Ending February 2025

From Date:	2/1/2025
To Date:	02/28/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$3,966.38	\$0.00	\$0.00	(\$3,910.38)	\$56.00
* 992 Checking	\$25,531.56	\$66.17	\$(3,981.13)	\$3,910.38	\$0.00	\$25,526.98
	\$25,531.56	\$4,032.55	\$(3,981.13)	\$3,910.38	(\$3,910.38)	\$25,582.98 *

Beginning Ledger Balance: \$25,531.56
 Add: Receipts + Transfer In: \$7,942.93
 Sub-Total: **\$33,474.49**
 Less: Expenditures + Trans Out (\$7,891.51)
 Ending Ledger Balance * **\$25,582.98**

Balance per Bank Statement: \$29,251.58
 Ending Balance Other GL Accounts: \$56.00
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$29,307.58**
 Less Outstanding Checks \$3,668.60
 Actual Cash Balance * **\$25,638.98**

* 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

Beth Dandridge
Central Fund Treasurer

Date

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,709.34	\$66.17	\$ 0.00	\$0.00	\$0.00	\$3,775.51
	Group Total:	\$3,709.34	\$66.17	\$ 0.00	\$0.00	\$0.00	\$3,775.51
101	PICTURES	\$307.48	\$246.93	\$ 0.00	\$0.00	\$0.00	\$554.41
	Group Total:	\$307.48	\$246.93	\$ 0.00	\$0.00	\$0.00	\$554.41
102	Leadership Committee	\$1,906.29	\$2,649.00	\$(1,320.12)	\$0.00	\$0.00	\$3,235.17
	Group Total:	\$1,906.29	\$2,649.00	\$(1,320.12)	\$0.00	\$0.00	\$3,235.17
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	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00
	Group Total:	\$375.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$375.00
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	\$626.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.12
	Group Total:	\$626.12	\$0.00	\$ 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	\$3,031.42	\$0.00	\$(299.98)	\$0.00	\$0.00	\$2,731.44
	Group Total:	\$3,031.42	\$0.00	\$(299.98)	\$0.00	\$0.00	\$2,731.44
115	CES DANCE TEAM	\$655.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$655.70
	Group Total:	\$655.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$655.70
201	STAFF FUND	\$457.41	\$514.45	\$(330.16)	\$0.00	\$0.00	\$641.70
	Group Total:	\$457.41	\$514.45	\$(330.16)	\$0.00	\$0.00	\$641.70
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	\$3,845.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,845.45
	Group Total:	\$3,845.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,845.45
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	Theater/Art	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
	Group Total:	\$96.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.77
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	\$89.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$89.75
	Group Total:	\$89.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$89.75
400	KINDERGARTEN	\$117.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.75
	Group Total:	\$117.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.75
401	FIRST GRADE	\$322.67	\$56.00	\$ 0.00	\$0.00	\$0.00	\$378.67
	Group Total:	\$322.67	\$56.00	\$ 0.00	\$0.00	\$0.00	\$378.67
402	SECOND GRADE	\$525.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$525.78
	Group Total:	\$525.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$525.78
403	THIRD GRADE	\$360.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.96

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	Group Total:	\$360.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.96
404	FOURTH GRADE	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
	Group Total:	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
405	FIFTH GRADE	\$203.02	\$0.00	\$(106.65)	\$0.00	\$0.00	\$96.37
	Group Total:	\$203.02	\$0.00	\$(106.65)	\$0.00	\$0.00	\$96.37
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	\$3,326.84	\$0.00	\$(1,262.76)	\$0.00	\$0.00	\$2,064.08
	Group Total:	\$3,326.84	\$0.00	\$(1,262.76)	\$0.00	\$0.00	\$2,064.08
601	FRYSC	\$3,527.74	\$500.00	\$(661.46)	\$0.00	\$0.00	\$3,366.28
	Group Total:	\$3,527.74	\$500.00	\$(661.46)	\$0.00	\$0.00	\$3,366.28
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:		\$25,531.56	\$4,032.55	\$(3,981.13)	\$0.00	\$0.00	\$25,582.98

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: Y Beth Dandridge Date: 3/3/25

Principal: _____ Date: ____/____/____