School Activity Fund
Monthly Financial Report

Month Ending:	February
Year	2024-2025

School: Clearfield Elementary School

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Month
General Fund	$12,301.18	$568.28	$148.07	$12,721.39
Library Fund	$5,837.76	$0.00	$946.31	$4,891.45
Pop Fund	$616.52	$0.00	$29.58	$586.94
FRC	$4,595.05	$0.00	$0.00	$4,595.05
Cheerleading	$214.36	$0.00	$0.00	$214.36
Choir	$574.94	$0.00	$0.00	$574.94
Academic Team	$45.00	$0.00	$0.00	$45.00
Donations/Birthdays	$177.70	$0.00	$0.00	$177.70
Interest		$82.60		$82.60
Total (ending balance)	$27,262.85	$650.88	$1,123.96	$26,789.77
A. Subtotals				
B. Interfund Transfers				
C. Totals (A-B)				$26,789.77

Reconciliation (Attach copy of Check Register)

Beginning Ledger balance	########	Balance Per Bank Statement	$26,789.77
Add: Receipts (line C)	$650.88	Add: Deposits in Transit	$0.00
Subtotal	########	Subtotal	
Less: Expenditures (Line C)	$1,123.96	Outstanding Checks:	
Ending Ledger Balance	########		$26,789.77
must agree			
		Actual Cash Balance	
		Add: Accounts Receivalbe	
		Less: Accounts Payable	
		Add: Petty Cash	
		Total Balance	$26,789.77

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

Bettina Hoy
Principal

Caroline Lykins
Internal Account Treasurer

3-10-25
Date