

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

School Activity Funds
Monthly Financial Report

The McBrayer Elementary School Activity Funds
For Month Endin 2/4//2025

Name of Activity	Balance at Beginning of Month	Receipts During Month	Disbursed During Month	Balance at Close of Month
Academic Team	\$379.00	\$208.00	\$101.85	\$485.15
Attendance Ince	\$3.16	\$0.00	\$0.00	\$3.16
Cheer	\$0.00	\$0.00	\$0.00	\$0.00
Flower	\$282.01	\$0.00	\$68.00	\$214.01
FRC Snack Pa	\$2,200.92	\$0.00	\$0.00	\$2,200.92
General	\$23,892.53	\$2,561.59	\$258.19	\$26,195.93
Grade Level	\$3,880.49	\$0.00	\$0.00	\$3,880.49
Library	\$8,380.61	\$4,182.50	\$0.00	\$12,563.11
Pop	\$2,124.68	\$0.00	\$69.12	\$2,055.56
Rental	\$212.15	\$0.00	\$0.00	\$212.15
Room Account	\$5,825.90	\$0.00	\$0.00	\$5,825.90
School Safety	\$100.66	\$0.00	\$0.00	\$100.66
Technology	\$951.50	\$0.00	\$0.00	\$951.50
A. Totals	\$48,233.61	\$6,952.09	\$497.16	\$54,688.54
B. Totals Inter-Fund Transfers		\$0.00	\$0.00	
C. Totals (Item A	\$48,233.61	\$6,952.09	\$497.16	\$54,688.54

****Account Closed**

Recapitulation

1. Balance at Beginning of Month	\$48,233.61	
2. Total Receipts for Month (Item C)	\$6,952.09	
3. Beginning Balance and Receipts	\$55,185.70	
4. Total Disbursements During Month	\$497.16	
5. Ledger Balance at Close of Month	\$54,688.54 *	
6. Bank Balance At Close of Month	\$54,688.99	.45 difference
7. Outstanding Checks at Close of Month	\$0.00	
8. Actual Cash Balance (Item 6-7)	\$54,688.99 *	

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

Signed _____ Central Fund Treasurer

Approved _____ Principal

Date March 4, 2025

Angela Hollbrook
Ally White