

**School Activity Fund  
Financial Report  
Month ending March 2025**

From Date:	3/1/2025
To Date:	03/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$8,884.37	\$0.00	\$0.00	(\$8,884.37)	\$0.00
* 992 Checking	\$25,582.98	\$80.03	\$(6,830.51)	\$8,884.37	\$0.00	\$27,716.87
	<u>\$25,582.98</u>	<u>\$8,964.40</u>	<u>\$(6,830.51)</u>	<u>\$8,884.37</u>	<u>(\$8,884.37)</u>	<u>\$27,716.87 *</u>

Beginning Ledger Balance: \$25,582.98

Add: Receipts + Transfer In: \$17,848.77

Sub-Total: **\$43,431.75**

Less: Expenditures + Trans Out (\$15,714.88)

**Ending Ledger Balance \*** \$27,716.87

Balance per Bank Statement: \$30,433.24

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$30,433.24**

Less Outstanding Checks \$2,716.37


**Actual Cash Balance \*** \$27,716.87

\* 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

  
\_\_\_\_\_  
Central Fund Treasurer

4.1.25  
\_\_\_\_\_  
Date

School Activity Fund  
Financial Report

Month ending March 2025

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To Date:	03/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,775.51	\$836.89	\$ 0.00	\$0.00	\$0.00	\$4,612.40
	Group Total:	\$3,775.51	\$836.89	\$ 0.00	\$0.00	\$0.00	\$4,612.40
101	PICTURES	\$554.41	\$308.92	\$ 0.00	\$0.00	\$0.00	\$863.33
	Group Total:	\$554.41	\$308.92	\$ 0.00	\$0.00	\$0.00	\$863.33
102	Leadership Committee	\$3,235.17	\$0.00	\$(807.84)	\$0.00	\$0.00	\$2,427.33
	Group Total:	\$3,235.17	\$0.00	\$(807.84)	\$0.00	\$0.00	\$2,427.33
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	\$15.00	\$ 0.00	\$0.00	\$0.00	\$390.00
	Group Total:	\$375.00	\$15.00	\$ 0.00	\$0.00	\$0.00	\$390.00
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	\$2,731.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,731.44
	Group Total:	\$2,731.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,731.44
115	CES DANCE TEAM	\$655.70	\$0.00	\$(519.13)	\$0.00	\$0.00	\$136.57
	Group Total:	\$655.70	\$0.00	\$(519.13)	\$0.00	\$0.00	\$136.57
201	STAFF FUND	\$641.70	\$191.00	\$(407.56)	\$0.00	\$0.00	\$425.14
	Group Total:	\$641.70	\$191.00	\$(407.56)	\$0.00	\$0.00	\$425.14
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	\$150.00	\$(150.00)	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$150.00	\$(150.00)	\$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	\$285.00	\$ 0.00	\$0.00	\$0.00	\$402.75
	Group Total:	\$117.75	\$285.00	\$ 0.00	\$0.00	\$0.00	\$402.75
401	FIRST GRADE	\$378.67	\$784.00	\$(330.00)	\$0.00	\$0.00	\$832.67
	Group Total:	\$378.67	\$784.00	\$(330.00)	\$0.00	\$0.00	\$832.67
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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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$360.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.96</b>
404	FOURTH GRADE	\$256.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.47
	<b>Group Total:</b>	<b>\$256.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.47</b>
405	FIFTH GRADE	\$96.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$96.37
	<b>Group Total:</b>	<b>\$96.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.37</b>
410	PRESCHOOL	\$363.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$363.03
	<b>Group Total:</b>	<b>\$363.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.03</b>
600	BOOK FAIR	\$2,064.08	\$6,016.59	\$(3,061.00)	\$0.00	\$0.00	\$5,019.67
	<b>Group Total:</b>	<b>\$2,064.08</b>	<b>\$6,016.59</b>	<b>\$(3,061.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,019.67</b>
601	FRYSC	\$3,366.28	\$377.00	\$(1,554.98)	\$0.00	\$0.00	\$2,188.30
	<b>Group Total:</b>	<b>\$3,366.28</b>	<b>\$377.00</b>	<b>\$(1,554.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,188.30</b>
603	COUNSELOR	\$100.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.65
	<b>Group Total:</b>	<b>\$100.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.65</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$25,582.98</b>	<b>\$8,964.40</b>	<b>\$(6,830.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,716.87</b>

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: VP Beth Dandridge Date: 4/1/25

Principal: \_\_\_\_\_ Date:   /  /