

**School Activity Fund
Financial Report**

Month ending 2025

From Date:	6/1/2025
To Date:	06/30/2025

<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>
100	GENERAL FUND	\$4,241.48	\$823.25	\$(252.24)	\$0.00	\$0.00	\$4,812.49
	Group Total:	\$4,241.48	\$823.25	\$(252.24)	\$0.00	\$0.00	\$4,812.49
101	PICTURES	\$0.00	\$366.06	\$ 0.00	\$0.00	\$0.00	\$366.06
	Group Total:	\$0.00	\$366.06	\$ 0.00	\$0.00	\$0.00	\$366.06
102	Leadership Committee	\$1,557.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,557.51
	Group Total:	\$1,557.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,557.51
103	TEXTBOOKS	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
	Group Total:	\$611.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.94
110	PRO CAR RIDER	\$390.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.00
	Group Total:	\$390.00	\$0.00	\$ 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	\$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
114	GIRLS VOLLEY BALL	\$2,131.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.84
	Group Total:	\$2,131.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,131.84
115	CES DANCE TEAM	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
	Group Total:	\$2.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.67
201	STAFF FUND	\$149.62	\$109.00	\$(82.24)	\$0.00	\$0.00	\$176.38
	Group Total:	\$149.62	\$109.00	\$(82.24)	\$0.00	\$0.00	\$176.38
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	\$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
303	ACADEMIC TEAM	\$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
400	KINDERGARTEN	\$789.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.75
	Group Total:	\$789.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$789.75
401	FIRST GRADE	\$1,367.67	\$0.00	\$(271.68)	\$0.00	\$0.00	\$1,095.99
	Group Total:	\$1,367.67	\$0.00	\$(271.68)	\$0.00	\$0.00	\$1,095.99
402	SECOND GRADE	\$245.59	\$0.00	\$(240.99)	\$0.00	\$0.00	\$4.60
	Group Total:	\$245.59	\$0.00	\$(240.99)	\$0.00	\$0.00	\$4.60
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>
	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	\$858.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.37
	Group Total:	\$858.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$858.37
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	\$5,072.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,072.93
	Group Total:	\$5,072.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,072.93
601	FRYSC	\$4,828.42	\$0.00	\$(671.96)	\$0.00	\$0.00	\$4,156.46
	Group Total:	\$4,828.42	\$0.00	\$(671.96)	\$0.00	\$0.00	\$4,156.46
602	SCHOOL SUPPLIES	\$2,050.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,050.00
	Group Total:	\$2,050.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,050.00
603	COUNSELOR	\$415.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.65
	Group Total:	\$415.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.65
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	Grand Total:	\$30,582.30	\$1,298.31	\$(1,519.11)	\$0.00	\$0.00	\$30,361.50

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: 7/1/25

Principal: _____ Date: ____/____/____

School Activity Fund

Financial Report

Month ending 2025

From Date: 6/1/2025
To Date: 06/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,217.90	\$0.00	\$0.00	(\$1,217.90)	\$0.00
* 992 Checking	\$30,582.30	\$80.41	\$(1,519.11)	\$1,217.90	\$0.00	\$30,361.50
	<u>\$30,582.30</u>	<u>\$1,298.31</u>	<u>\$(1,519.11)</u>	<u>\$1,217.90</u>	<u>(\$1,217.90)</u>	<u>\$30,361.50 *</u>

Beginning Ledger Balance: \$30,582.30
Add: Receipts + Transfer In: \$2,516.21
Sub-Total: **\$33,098.51**

Less: Expenditures + Trans Out (\$2,737.01)

Ending Ledger Balance * **\$30,361.50**

Balance per Bank Statement: \$31,667.34
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$31,667.34**
Less Outstanding Checks \$1,305.84
Actual Cash Balance * **\$30,361.50**

* 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

July 1, 2025
Date