

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2026

Date to 07/31/2026

Ending Balance on Statement Dated : 07/31/2026

\$36,690.17

Outstanding Deposits (Bank Deposits) -> +

\$0.00

Less Outstanding Checks:

\$1,045.32

Cash Balance as of : 07/31/2026

\$35,644.85 ***

Cash Balance for Checking as of 7/1/2026

\$36,227.99

Add: Total Deposits (Bank Deposits):

\$1,453.68

Less: Total Checks and Withdrawals:

(\$2,036.82)

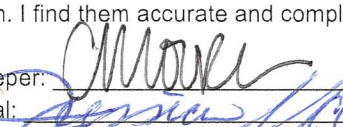
Computer Cash Balance as of : 07/31/2026

\$35,644.85 ***

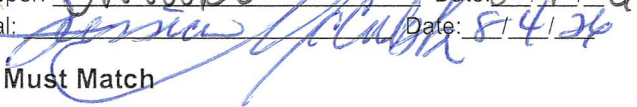
Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$1,375.67	\$0.00	(\$1,375.67)	\$0.00
992	Checking	\$36,227.99	\$78.01	(\$2,036.82)	\$1,375.67	\$35,644.85 ***
Grand Total		\$36,227.99	\$1,453.68	(\$2,036.82)	\$0.00	\$35,644.85

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: 

Date: 8/4/26

Principal: 

Date: 8/4/26

*** Entries Must Match

School Activity Fund

Financial Report

From Date: 7/1/2026
To Date: 07/31/2026

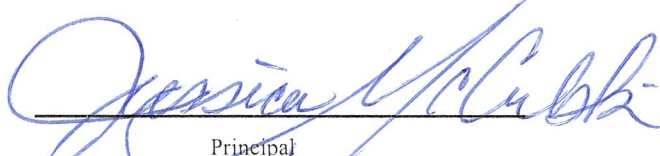
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$1,375.67	\$0.00	\$0.00	(\$1,375.67)	\$0.00
* 992 Checking	\$36,227.99	\$78.01	\$(2,036.82)	\$1,375.67	\$0.00	\$35,644.85
	<u>\$36,227.99</u>	<u>\$1,453.68</u>	<u>\$(2,036.82)</u>	<u>\$1,375.67</u>	<u>(\$1,375.67)</u>	<u>\$35,644.85 *</u>

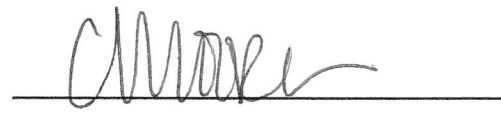
Beginning Ledger Balance: \$36,227.99
Add: Receipts + Transfer In: \$2,829.35
Sub-Total: **\$39,057.34**
Less: Expenditures + Trans Out (\$3,412.49)
Ending Ledger Balance * **\$35,644.85**

Balance per Bank Statement: \$36,690.17
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: **\$36,690.17**
Less Outstanding Checks \$1,045.32
Actual Cash Balance * **\$35,644.85**

* 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
8/4/26
Date


Central Fund Treasurer
8/4/26
Date

School Activity Fund

Financial Report

From Date:	7/1/2026
To Date:	07/31/2026

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$10,564.44	\$613.68	\$(399.83)	\$0.00	\$0.00	\$10,778.29
	Group Total:	\$10,564.44	\$613.68	\$(399.83)	\$0.00	\$0.00	\$10,778.29
101	PICTURES	\$1,124.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,124.22
	Group Total:	\$1,124.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,124.22
102	Leadership Committee	\$827.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.06
	Group Total:	\$827.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$827.06
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	\$360.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.00
	Group Total:	\$360.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$360.00
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	\$606.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.96
	Group Total:	\$606.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$606.96
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	\$1,902.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,902.58
	Group Total:	\$1,902.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,902.58
115	CES DANCE TEAM	\$679.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$679.65
	Group Total:	\$679.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$679.65
201	STAFF FUND	\$778.11	\$0.00	\$(72.03)	\$0.00	\$0.00	\$706.08
	Group Total:	\$778.11	\$0.00	\$(72.03)	\$0.00	\$0.00	\$706.08
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	\$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
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	\$70.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.85
	Group Total:	\$70.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$70.85
400	KINDERGARTEN	\$1,125.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,125.29
	Group Total:	\$1,125.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,125.29
401	FIRST GRADE	\$462.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$462.55
	Group Total:	\$462.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$462.55
402	SECOND GRADE	\$493.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$493.46
	Group Total:	\$493.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$493.46
403	THIRD GRADE	\$211.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.25

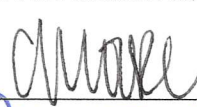
**School Activity Fund
Financial Report**

From Date: 7/1/2026

To Date: 07/31/2026

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$211.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.25
404	FOURTH GRADE	\$248.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.54
	Group Total:	\$248.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$248.54
405	FIFTH GRADE	\$173.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$173.11
	Group Total:	\$173.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$173.11
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	\$1,282.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,282.59
	Group Total:	\$1,282.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,282.59
601	FRYSC	\$6,807.28	\$600.00	\$(1,195.32)	\$0.00	\$0.00	\$6,211.96
	Group Total:	\$6,807.28	\$600.00	\$(1,195.32)	\$0.00	\$0.00	\$6,211.96
602	SCHOOL SUPPLIES	\$3,524.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,524.74
	Group Total:	\$3,524.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,524.74
603	COUNSELOR	\$180.62	\$240.00	\$ 0.00	\$0.00	\$0.00	\$420.62
	Group Total:	\$180.62	\$240.00	\$ 0.00	\$0.00	\$0.00	\$420.62
604	CES YOUTH TRACK	\$3,412.89	\$0.00	\$(369.64)	\$0.00	\$0.00	\$3,043.25
	Group Total:	\$3,412.89	\$0.00	\$(369.64)	\$0.00	\$0.00	\$3,043.25
	Grand Total:	\$36,227.99	\$1,453.68	\$(2,036.82)	\$0.00	\$0.00	\$35,644.85

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: 

Date: 8/4/26

Principal: 

Date: 8/4/26