

SCHOOL ACTIVITY FUND MONTHLY / ANNUAL FINANCIAL REPORT

School: Bath County High School

Month
Year

Activity Account	Beginning Balance	Receipts	Expenditures	Ending Balances

Reconciliation			
Beginning Balance	_____	Balance Per Bank Statement	_____
Add: Receipts	_____	Add: Investment Balance	_____
Subtotal:	_____	Add: Deposits in Transit	_____
Less: Expenditures	_____	Subtotal	_____
Ending Ledger Balance	_____*	Less: Outstanding Checks	_____
		Other Adjustments (Explain)	_____
		Actual Cash Balance	_____*
		Add: Accounts Receivable	_____
		Less: Accounts Payable	_____
		Add: Petty Cash	_____
		Total Balance	_____
June Report is considered the Annual Financial Report			

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

Principal

School Treasurer

Date

Date