

RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS)

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School site:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

PROGRAM (include with 893 Club Accounts only):

505-Centennial Middle School					
825-GRANTS					
,					

Form completed on February 23.2021

DATE:	Form completed on February 23,2021		
1. 3	REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est.	Amount
2020-2021	Donations and Grants	\$	550.00
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	TOTAL FROM PAGE #2		*
	Total Revenue	\$	550.0D

Fiscal Year:	

July 1, 2020 - June 30, 2021

Est. Date or Season	Expense		Est. Amount	
2020-2021	Purpose for which Grants or Donations were Received	\$	50.00	
2020-2021	Co-curricular materials, small equipment	\$	50.0	
2020-2021	Films, videos, audio tapes, and audiovisual supplies	\$	50.0	
2020-2021	Furniture & Fixtures	\$	50.0	
2020-2021	Books, magazines, subscriptions, periodicals, and/or newspapers	\$	50.0	
2020-2021	General Supplies <\$5,000 non-durable	\$	50.00	
2020-2021	Technology related supplies, web-based supplies, small equipment & software	\$	50.00	
2020-2021	Awards, Gifts, Décor, Regalia, and Refreshments	\$	50.00	
2020-2021	Adaptive Supplies	\$	50.00	
2020-2021	Uniforms; Clothing	\$	50.00	
2020-2021	Health, First-Aid & Hygiene Supplies	\$	50.00	
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	TOTAL FROM PAGE #2			
2 (041) 24000 4000	Total Expenses	\$	550.0	

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Beginning Fund Baland	(A1)From Report**
Revenue	\$ 550.00 (A2)
Expenditures	\$ 550.00 (81)
Ending Fund Balance =	
Net Profit	\$ (B2) (A1+A2-81=82)
	Alesa ikung pagakai yaru-ili ya mayikwa yariin yay ilishifini dalaya dalay ili ali

** Run this report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

2/23/2021
2/23/2021
2/23/2021