



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

SCHOOL SITE:

100-Creekwood Early Childhood Ctr

REVISED

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

892-GENERAL

DATE: Form Complete On December,18,2020

Fiscal Year: July 1, 2020 - June 30, 2021

Table with columns: Est. Date or Season, Deposit Type, Est. Amount. Includes rows for various revenue sources like Book Fairs, Box Tops, School Spirit Wear, etc., and a total revenue of \$11,450.00.

Table with columns: Est. Date or Season, Expense, Est. Amount. Includes rows for various expenses like General supplies, co-curricular copy supplies, technology related supplies, etc., and a total expense of \$22,656.04.

Summary table showing Beginning Fund Balance (\$11,206.04), Revenue (\$11,450.00), Expenditures (\$22,656.04), and Ending Fund Balance = Net Profit (-).

** Run this report in I-Accounting (Wengage) Options/Analysis Tools/Reports/Revenue Expenditure Summary

Handwritten signatures and dates: Sponsor Signs Here (2/18/20) and Activity Fund Custodian Signature (12/18/20).