

Belmond-Klemme Community School District
Preliminary Student Activity Fund
For the Month Ended July 31, 2020

Activity Fund	Beginning Balance	Receipts	Expenses	Ending Balance
Board Sponsored Activites & Athletics	2,000.00	-	200.00	1,800.00
Drama	1,724.84	-	-	1,724.84
Jr/Sr Vocal	-	-	-	-
Elementary Vocal	4,953.15	-	-	4,953.15
District Band	-	-	-	-
NYC Trip	5,261.81	-	-	5,261.81
Elementary Band	2,112.32	-	-	2,112.32
Cross Country	-	-	-	-
Basketball	-	-	900.00	(900.00)
Football	-	-	1,822.74	(1,822.74)
Soccer	731.43	-	-	731.43
Baseball	1,347.60	-	-	1,347.60
Track	-	-	-	-
Golf	934.25	-	-	934.25
Wrestling	-	-	-	-
Volleyball	-	-	450.00	(450.00)
Softball	-	-	-	-
E-Sports	-	-	-	-
Student Council	1,787.05	-	-	1,787.05
FFA	24,248.13	-	-	24,248.13
NHS - National Honor Society	-	-	-	-
Cheerleaders	1,360.55	-	-	1,360.55
Yearbook	15,453.91	-	-	15,453.91
Jr. Class Prom Account	3,269.62	-	-	3,269.62
Coaches vs Cancer	720.44	-	-	720.44
Elementary Art	211.92	-	-	211.92
Elementary Activities	938.37	-	-	938.37
Jump Rope for Heart	-	-	-	-
FCS, Snack Shack	4,083.38	-	-	4,083.38
Student Activity Fund - Summary	71,138.77	-	3,372.74	<u>67,766.03</u>
Activity Fund Checking Account	44,127.08			
Iowa Schools Joint Investment Trust	13,247.48			
JR Prom CD	3,500.00			
Petty Cash	<u>100.00</u>			
Statement Balance		60,974.56		
Outstanding Checks	125.00			
Accounts Receivable	<u>6,916.47</u>			
Total Adjustments to Cash Balance		<u>6,791.47</u>		
Ledger Activity Fund Balance		<u>67,766.03</u>		