

FINANCIAL REPORT
 SCHOOL EXTRA-CURRICULAR ACCOUNT
 School _____
 SCHEDULE OF BALANCES
 RECEIPTS AND EXPENDITURES OF
 SCHOOL EXTRA CURRICULAR ACCOUNT

From _____, ____
 To _____, ____

NAME OF FUND	BALANCE BEGINNING OF PERIOD 1		RECEIPTS DURING PERIOD 2		EXPENDITURES 3		BALANCE END OF PERIOD 4	
	\$		\$		\$		\$	
TOTAL ALL FUNDS	\$		\$		\$		\$	