

Typical School System - Activity Funds
Balance Sheet - Central Elementary School
June 30, 20X2

	ASSETS							LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank-Checking	Cash in Bank-Savings	Due from/Accounts Receivable	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Reserved for Inventory	Unreserved	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ 35	\$ 350	\$ 2,637	\$ -	\$ -	\$ -	\$ 3,022	\$ 22	\$ 22	\$ -	\$ 3,000	\$ 3,000	\$ 3,022
Restricted Fund: Athletic	\$ -	\$ 350	\$ 1,363	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ -	\$ -	\$ 1,713	\$ 1,713	\$ 1,713
Total Restricted Fund	\$ -	\$ 350	\$ 1,363	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ -	\$ -	\$ 1,713	\$ 1,713	\$ 1,713
Total General and Restricted	\$ 35	\$ 700	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,735	\$ 22	\$ 22	\$ -	\$ 4,713	\$ 4,713	\$ 4,735

The notes to the financial statements are an integral part of this statement.