

**EAST ALLEN COUNTY SCHOOLS
FINANCIAL REPORT
SCHOOL EXTRA CURRICULAR ACCOUNT**

SCHOOL _____

**SCHEDULE OF BALANCES
RECEIPTS AND EXPENDITURES OF
SCHOOL EXTRA CURRICULAR ACCOUNT**

FROM _____ 20____

TO _____ 20____

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