



Student Activity Fund Summary of Receipts and Disbursements

Checking Account

Fiscal Year: _____

Account Title: _____

Account Number: _____

The resulting balance should equal your month-end check register balance

	Receipts (+)	Disbursements (-)	Month-End Check Register Balance
June 30 Carried Forward			
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Yearly Activity			

Savings Account

Fiscal Year: _____

Account Title: _____

Account Number: _____

The resulting balance should equal your month-end check register balance

	Receipts (+)	Disbursements (-)	Month-End Check Register Balance
June 30 Carried Forward			
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Yearly Activity			