



**SCHOOL-GENERATED FUNDS (SGF)
FINANCIAL SUMMARY REPORT**

Month: _____
Year: _____
School: _____
Principal: _____
Bank Account No.: _____

ACTIVITY SUMMARY:

Information can be obtained from Report 10 (Trial Balance) in SchoolCash.NET. Run the report for the appropriate date range and select option "Display Transfer" and include all Category Umbrella Types.

Opening ledger balance: _____ (agree to previous month's closing balance)

Total revenues for period: _____ (enter as a positive number)

Total expenses for period: _____ (enter as a positive number)

Ending ledger balance: _____ (automatically calculated in fillable form)

OVERVIEW OF SIGNIFICANT FINANCIAL EVENTS:

OVERVIEW OF PLANNED EXPENDITURES AND UPCOMING PLANS/EVENTS: