

EAST ISLIP UNION FREE SCHOOL DISTRICT

**EXTRACLASSROOM ACTIVITY FUNDS
FINANCIAL STATEMENT WITH
INDEPENDENT AUDITOR'S Report**

June 30, 2018

EXTRACLASSROOM ACTIVITY FUNDS
June 30, 2018

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EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 For the Year Ended June 30, 2018

CLUBS	Cash Balance <u>July 1, 2017</u>	Receipts and <u>Transfers</u>	Disbursements and <u>Transfers</u>	Cash Balance <u>June 30, 2018</u>
Class of 2017	\$ 4,720	\$ -	\$ 4,720	\$ -
Class of 2018	14,495	60,815	73,244	2,066
Class of 2019	3,971	12,065	7,278	8,758
Class of 2020	579	1,128	177	1,530

**EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
NOTE TO FINANCIAL STATEMENT**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The extraclassroom activity funds represent funds of the students of the District. Although, the

