New York City Department of Education
Annual Report on General School Funds - High Schools

Statement of Receipts and Expenditures
Fiscal Year Ended August 31, 20__

Name of School : _____ROC/District: _____

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1 **ASSETS**

2 **Cash in Banks**

3

Type of Account	Account Number	Amount on Bank Statement as of August 31, 20__
4 Checking		$
5 Savings		$
6 Third		$

7 **Total Cash in Banks (Add Lines 4 thru 6)** $ _____

8 **Accounts Receivable** $ _____

9 **Inventory of Saleable Supplies** $ _____

10 **Other Assets**

11

	Asset Number	Type of Asset	Asset Value in Dollars
12	1		$
13	2		$
14	3		$

15 **Total of Other Assets (Add Lines 12, 13 and 14)** $ _____

16 **Total Assets (Add Lines 7, 8, 9 and 15)** $

17 **LIABILITIES**

18 **Accounts Payable** $ _____

19 **Trust Fund and Deposit Accounts (See Exhibit B - Page 2)** $ _____

20 **Total Liability (Add Lines 18 and 19)** $

21 **Surplus/Deficits as of September 1, 20__** $ _____

22 **Add/Deduct: Surplus/Deficits for Fiscal Year Ended August 31, 20__ (See Page 3)** $ _____

23 **Surplus/Deficit as of August 31, 20__ (Add Lines 21 and 22)** $

24 **NET WORTH AS OF AUGUST 31, 20__ (Add Lines 20 and 23)** $

We hereby certify that the information contained in this Annual Report represents a true, correct and complete report and is in accordance with the books and reports maintained at the school.

_____ Signature of School Treasurer

Date: _____

_____ Signature of School Principal

Date: _____

Revised: April 2002