

**Jarrell Independent School District  
Campus/Dept. Activity Account  
Reconciliation Form – FAF-02**

School: \_\_\_\_\_

Club: \_\_\_\_\_

Fund Raiser Title: \_\_\_\_\_

**Actual Sales:**

<u>Receipt No.</u>	<u>Amount Deposited</u>	<u>Sales Tax (if required)</u>
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total Sales/Tax	\$ _____	\$ _____

Actual Sales (Amount Deposited – Less Sales Tax) \$ \_\_\_\_\_

**Actual Expenses:**

<u>Invoice Number</u>	<u>Invoice Amount</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Expenses	\$ _____

**Net Profit/Loss (Total Sales less Total Expenses)** \$ \_\_\_\_\_

Sponsor: \_\_\_\_\_

Date: \_\_\_\_\_

Principal: \_\_\_\_\_

Date: \_\_\_\_\_