

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLOctober 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$1,034.75	\$0.00	\$0.00	\$1,034.75
A3 Athletics	\$17,186.64	\$0.00	\$26.25	\$17,160.39
B1 Band	\$17,397.95	\$463.50	\$587.94	\$17,273.51
B2 Beta Club	\$12,092.46	\$0.00	\$0.00	\$12,092.46
BB1 Boy's Basketball	\$2,675.08	\$885.00	\$100.00	\$3,460.08
C1 Cheerleading	\$1,347.49	\$101.50	\$250.00	\$1,198.99
C7 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
C8 Class Of 2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$108.13	\$0.00	\$105.00	\$3.13
CT1 Boy's And Girl's Basketball	\$452.79	\$0.00	\$0.00	\$452.79
D1 Dance Team	\$4,323.46	\$0.00	\$2,631.51	\$1,691.95
F3 Football	\$2,692.49	\$0.00	\$161.15	\$2,531.34
G0 General Fund	\$272.64	\$1,294.50	\$250.00	\$1,317.14
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *
* THESE THREE NUMBERS MUST AGREE	

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLOctober 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$2,079.07	\$0.00	\$718.20	\$1,360.87
G4 Related Arts	\$0.16	\$0.00	\$0.00	\$0.16
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,091.20	\$166.00	\$100.00	\$1,157.20
L1 Library	\$3,676.85	\$0.00	\$0.00	\$3,676.85
L2 Lounge	\$280.49	\$91.68	\$62.51	\$309.66
P1 PTO	\$7,345.80	\$0.00	\$1,567.49	\$5,778.31
P2 Pep Club	\$50.00	\$0.00	\$0.00	\$50.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$117.33	\$51.50	\$139.26	\$29.57
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$6,428.00	\$1,272.19	\$713.80	\$6,986.39
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$48.00	\$0.00	\$0.00	\$48.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*
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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

Todd County Middle School

Disbursements List by Date from 10/01/2013 to 10/31/2013

(*) Voided Transaction	(sp) Stopped Check		<i>Not Calculated</i>
Date	Check # Type	Description	Amount
10/22/2013	7926 Check	Scholastic Inc. - Invoice #7440804 & M5265620	\$639.15
10/25/2013	7937 Check	Sight & Sound - DJ For Fall Dance	\$250.00
10/29/2013	7939 Check	Adairville School Athletic Fund - Girl's And Boy's	\$200.00
10/31/2013	7940 Check	Oriental Trading - Invoice #659992822-01	\$171.95
Total of Disbursements in Range:			\$1,261.10
Total Voided in Range, but Created Outside of Range: -			\$0.00
Total Stopped in Range, but Created Outside of Range: -			\$0.00
			\$1,261.10

Todd County Middle School

Disbursements List by Date from 10/01/2013 to 10/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/10/2013	7921	Check	Gist Flowers - Homecoming/8th Grade Appreciation	\$386.25
10/10/2013	7922	Check	Triumph Learning - Invoice #IV955846	\$1,046.24
10/10/2013	7923	Check	Hammond & Stephens - Diplomas	\$718.20
10/10/2013	7924	Check	Wal-Mart Community - September Acct	\$234.87
10/10/2013	7925	Check	J W Pepper - Inv #08576610, 08577989, 08581351, 08	\$587.94
10/22/2013	7926	Check	Scholastic Inc. - Invoice #7440804 & M5265620	\$639.15
10/22/2013	7927	Check	Renaissance Learning, Inc. - Invoice #INV4044540	\$684.23
10/22/2013	7928	Check	Clark Beverage Group, Inc - Inv #272898	\$273.00
10/22/2013	7929	Check	Alejandro Medina Productions - Invoice #0141	\$250.00
10/22/2013	7930	Check	Great American Opportunities, Inc. - Invoice #9100	\$1,035.54
10/22/2013	7931	Check	Food Giant - September Acct	\$41.41
10/23/2013	7932	Check	JnJ Decal Shop - Invoice #1130	\$105.00
10/24/2013	7933	Check	Heritage Bank - Open Charitable Gaming Account	\$250.00
10/25/2013	7934	Check	JnJ Decal Shop - T-Shirts - Inv #1131	\$252.00
10/25/2013	7935	Check	Todd County Board Of Education - Football Travel #	\$161.15
10/25/2013	7936	Check	GTM Sportswear - Customer #789118	\$2,305.00
10/25/2013	7937	Check	Sight & Sound - DJ For Fall Dance	\$250.00
10/28/2013	7938	Check	TCMS Cafeteria - Principal's List Breakfast/Ice Cr	\$190.80
10/29/2013	7939	Check	Adairville School Athletic Fund - Girl's And Boy's	\$200.00
10/31/2013	7940	Check	Oriental Trading - Invoice #659992822-01	\$171.95

Total of Disbursements in Range: \$9,782.73

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$9,782.73

Todd County Middle School
Receipts List by Date for 10/01/2013 to 10/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
10/11/2013	08013396	Other	Fee	\$101.50	
10/11/2013	08013397	Other	Store	\$15.25	
10/15/2013	08013398	Other	Books/Century Resources	\$66.00	
10/15/2013	08013399	Other	Store	\$28.25	
10/17/2013	08013400	Other	Century Resources	\$397.50	
10/17/2013	08013401	Other	Coke	\$154.09	
10/18/2013	08013402	Other	Shoes	\$272.00	
10/18/2013	08013403	Other	Fee	\$30.00	
10/18/2013	08013404	Other	Target Rewards	\$33.00	
10/18/2013	08013405	Other	Fall Pictures Commission	\$1,294.50	
10/18/2013	08013406	Other	Coke	\$91.68	
10/25/2013	08013407	Other	Dance Gate	\$945.00	
10/25/2013	08013408	Other	Shoes	\$613.00	
10/25/2013	08013409	Other	Shoes/Warm-Ups	\$166.00	
10/28/2013	08013410	Other	Dance Concessions	\$77.35	
10/28/2013	08013411	Other	Bookstore	\$8.00	
10/31/2013	08013412	Interest	Acct Interest For October	\$62.75	

Total: \$4,355.87

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

October 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$0.00	\$250.04	\$0.00	\$250.04
A. SUB-TOTALS		\$250.04	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$0.00	\$250.04	\$0.00	\$250.04

RECONCILIATION

Beginning Ledger Balance	\$0.00	Balance per Bank Statement	\$250.04
Add: Receipts (Line C)	\$250.04	Add: Deposits in Transit	\$0.00
Sub-Total	\$250.04	Sub-Total	\$250.04
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance *	\$250.04	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance *	\$250.04

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Cosine Wofford
PRINCIPAL
11/5/13
DATE

Spacy Walton
CENTRAL FUND TREASURER
11/5/13
DATE