ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Tood County Middle School SCHOOL

November 30 FOR THE MONTH ENDING 2013 YEAR

ACTIVITY ACCOUNT

BEGINNING BALANCE

RECEIPTS DURING MONTH

EXPENDITURES. DURING MONTH CLOSE OF MONTH BALANCE

Of Charitable Gaming

\$250.04

\$64.18

\$0.00

\$314.22

A. SUB-TOTALS		\$64.18	\$0.00		
B. INTER-FUND TRANSFERS		\$0.00	\$0.00		
C. TOTALS (A - B)	\$2,50.04	\$64.18	\$0.00 *	\$314.22	

THE RESERVE OF THE PROPERTY OF	RECO	NCILIATIO)N		
Beginning Ledger Balance		\$250.04	Balance per Bank Statement		\$314.22
Add: Receipts (Line C)		\$64.18	Add: Deposits in Transit		\$0.00
Sub-Total		\$314.22	Sub-Total		\$314.22
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00
Ending Ledger Balance	*	\$314.22	Other Adjustment - EXPLAIN		\$0.00
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$314.22

The above in 3

of the financial condition of the various activity accounts of this school.

Todd County Middle School Receipts List by Date for 11/01/2013 to 11/30/2013

Date	Receipt #	Туре	Description	Amount Printed On
11/26/2013	080003	Other	Raffle Tickets Sold	\$64.00
11/30/2013	080004	Interest	Acct Interest For November	\$0.18

Total: \$64.18

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School 7CMS		Month November Year 7014		
		Year <i>→014</i>		
Accounts Receivable	Purpose	Activity Account	Amount	
			2	
Total				
	Durance	Activity Account	Amount	
Accounts Payable	Purpose Tickets printed	OI	Amount 215. 24	
			·	
		• .		
Total			21534	

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.