ATTACH COPY OF CHECK REGISTER

## **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	November 30	2013	
SCHOOL	FOR THE MONTH ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GEN General	\$11,220.43	\$7.56	\$0.00	\$11,227.99
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				100
		0.		
SUB-TOTALS		\$7.56	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$11,220.43	\$7.56	\$0.00	* \$11,227.99

RECONCILIATION						
Beginning Ledger Balance	\$11,220.43	Balance per Bank Statement	\$11,227.99			
Add: Receipts (Line C)	\$7.56	Add: Deposits in Transit	\$0.00			
Sub-Total	\$11,227.99	Sub-Total	\$11,227.99			
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00			
Ending Ledger Balance	* \$11,227.99	Other Adjustment - EXPLAIN	\$0.00			
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$11,227.99			

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

DATE