ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

December 31 FOR THE MONTH ENDING 2013 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01	Raffle Ticket Sales (PTO)	\$11,241.3	\$6.69	\$10,226.29	\$1,021.69
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. SUB-TOT	~ALS		\$6.69	\$10,226.29	
. INTER-F	UND TRANSFERS		\$0.00		
TOTALS	(A - B)	\$11,241.	1. Asia ap		* \$1,021.69

RECONCILIATION								
Beginning Ledger Balance		\$11,241.29	Balance per Bank Statement	\$1,045.69				
Add: Receipts (Line C)		\$6.69	Add: Deposits in Transit	\$0.00				
Sub-Total		\$11,247.98	Sub-Total	\$1,045.69				
Less: Expenditures (Line C)		\$10,226.29	Less: Outstanding Checks	\$0.00				
Ending Ledger Balance	*	\$1,021.69	Other Adjustment - EXPLAIN	Bank \$-24.00				
			Actual Cash Balance	* \$1,021.69				
* THESE THREE NUMBERS MUST AGREE								

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

STIBookkeeper Ver. 2.3

North Todd Elementary School

Disbursements List by Date from 12/01/2013 to 12/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date

Check # Type

Description

Amount

12/27/2013

1006 Check

North Todd Elementary - Transfer To PTO Account

\$10,226.29

Check Account Breakdown

GAM01 Raffle Ticket Sales (PTO)

\$10,226.29

Total of Disbursements in Range:

\$10,226.29

Total Voided in Range, but Created Outside of Range: -

\$0.00

Total Stopped in Range, but Created Outside of Range: -

\$0.00

\$10,226.29

North Todd Elementary School Receipts List by Date for 12/01/2013 to 12/31/2013

(*) Voided Transaction

Date

Receipt # Type

Description

Amount Printed On

12/31/2013

0051784537 Interest

Heritage Bank

\$6.69

GAM01 Raffle Ticket Sales (PTO)

\$6.69

Total:

\$6.69

Interest Summary -

12/31/2013

0051784537 Interest

Heritage Bank

\$6.69

Total:

\$6.69