ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

- v = tt=l vtem Cohool	December 31	2013
South Todd Elementary School SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GEN General	\$11,227.99	\$4.38	\$10,227.99	\$1,004.38
			-	
OUR TOTAL C		\$4.3	8 \$10,227.99)
SUB-TOTALS		\$0.0		
INTER-FUND TRANSFERS				ide
TOTALS (A - B)	\$11,227.9	9 \$4.3	0 \$10,227.9	ν ψ1,00 7.5

	RECONCILIATIO	NC	#1 004 3B
Beginning Ledger Balance	\$11,227.99	Balance per Bank Statement	\$1,004.38
Add: Receipts (Line C)	\$4.38	Add: Deposits in Transit	\$0.00
	\$11,232.37	Sub-Total	\$1,004.38
Sub-Total		Less: Outstanding Checks	\$0.00
Less: Expenditures (Line C)		Other Adjustment - EXPLAIN	\$0.00
Ending Ledger Balance	* \$1,004.38		
		Actual Cash Balance	* \$1,004.38
* THESE THREE NUMBERS-MUST AGREE			

* THESE THREE NOWIDENS-PROOF NOTICE	0.11 1 1
The above information is a true statement of the financial condition of the	CENTRAL FUND TREASURER
MINOR	10-14

1-8-14 DATE DATE

South Todd Elementary School Disbursements List by Date from 12/01/2013 to 12/31/2013

Voided Transact	_	opped C		,, 5400 11 5111 1211		Not	Calculated
Date	Check #			Description			Amoun
		Check		South Todd Elementary - Transfer	rred Money To ST Pt	· · · · · · · · · · · · · · · · · · ·	\$10,227.9
12/17/2013 Resolution Dates		Oncore	Reconciled:	Voided:	Stopped:		
Check Account Break			GEN Genera	ıl		\$10,227.99	
				Total of Disbursements	s in Range:	\$10,227.99	
		Total \	Joided in Ra	ange, but Created Outside		\$0.00	
		Total St	tonned in R	ange, but Created Outside	of Range: -	\$0.00	

\$10,227.99

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

(*) Voided T	ransaction
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(*) Voided Transaction				Amount Printed On
Date	Receipt # Type	Description		7 Milodite 1 Milos
	0151887703 Interest	Dec. Interest		\$4.38
12/31/2013	GEN General	GEN General		\$4.38
			Total:	\$4.38
Interest Summary	0151887703 Interest	Dec. Interest		\$4.38
12/3/1/2010			Total:	\$4.38

Date Run: 1/08/2014 10:44AM Checkbook: GAM Chartibale Gaming - EXE-1859