ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

SCHOOL

December 31

2013

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$250.30	\$0.17	\$0.00	\$250.47
			ž.	
9 				-
A. SUB-TOTALS		00.17	фо оо	
3. INTER-FUND TRANSFERS		\$0.17 \$0.00		
C. TOTALS (A - B)	\$250.30		1992	* \$250.47

RECONCILIATION					
	Beginning Ledger Balance	\$250.30 Balance per Bank State			\$0.00
	Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit		\$0.00
	Sub-Total	\$250.47	Sub-Total		\$0.00
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	-	\$0.00
	Ending Ledger Balance	* \$250.47	Other Adjustment - EXPLAIN		\$250.47
	* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$250.47

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

PRINCIPAL

DATE

CENTRAL FUND TREASURER

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	TCCHS	Month	December
		Year	

Accounts Receivable	Purpose	Activity Account	Amount
ONE			
		:	
Total			\$

Accounts Payable	Purpose	Activity Account	Amount
NONE			
	, , , , , , , , , , , , , , , , , , , ,		
	,	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Total			\$ -

Todd County Central High School Receipts List by Date for 12/01/2013 to 12/31/2013

Date	Receipt # Type	Description		Amount Printed On
12/31/2013	09518815 Interest	December Interest Added	December Interest Added	
			Total:	\$0.17
Interest Summary . 12/31/2013	09518815 Interest	December Interest Added		\$0.17
			Total:	\$0.17