

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

E-SA-14
8/93Todd County Middle School
SCHOOLDecember 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$314.22	\$1,376.47	\$715.26	\$975.43
A. SUB-TOTALS		\$1,376.47	\$715.26	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A + B)	\$314.22	\$1,376.47	\$715.26 *	\$975.43

RECONCILIATION			
Beginning Ledger Balance	\$314.22	Balance per Bank Statement	\$975.43
Add: Receipts (Line C)	\$1,376.47	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,690.69	Sub-Total	\$975.43
Less: Expenditures (Line C)	\$715.26	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$975.43	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$975.43
* THESE THREE NUMBERS MUST AGREE			

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

Cornie Croff
PRINCIPAL
1/8/14
DATE

Shacy Walters
CENTRAL FUND TREASURER
1/8/14
DATE

Todd County Middle 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
12/05/2013	1001	Check	Sprint Print Inc - Invoice #427741	\$215.26
12/16/2013	1002	Check	Heritage Bank - Prize For Drawing	\$500.00

Total of Disbursements in Range: \$715.26

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$715.26

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

Date	Receipt #	Type	Description	Amount	Printed On
12/03/2013	0800005	Other	Raffle Tickets	\$142.00	
12/16/2013	0800006	Other	Raffle Tickets Sold	\$977.00	
12/17/2013	0800007	Other	Raffle Tickets Sold	\$257.00	
12/31/2013	0800008	Other	Acct Interest For December	\$0.47	
Total:				\$1,376.47	