

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

South Todd Elementary School
SCHOOL

January 31
FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GEN General	\$1,004.38	\$0.70	\$0.00	\$1,005.08
A. SUB-TOTALS		\$0.70	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,004.38	\$0.70	\$0.00*	\$1,005.08

RECONCILIATION			
Beginning Ledger Balance	\$1,004.38	Balance per Bank Statement	\$1,005.08
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,005.08	Sub-Total	\$1,005.08
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,005.08	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,005.08

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL	CENTRAL FUND TREASURER
2-4-14	2-4-14
DATE	DATE

South Todd Elementary School
Receipts List by Date for 1/01/2014 to 1/31/2014

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2014	0151887725	Interest	January Interest	\$0.70	
			GEN General	\$0.70	
Total:				\$0.70	

Interest Summary

1/31/2014	0151887725	Interest	January Interest	\$0.70	
Total:				\$0.70	