

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING


2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$250.47	\$0.17	\$0.00	\$250.64
A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$250.47	\$0.17	\$0.00	\$250.64 *

RECONCILIATION			
Beginning Ledger Balance	\$250.47	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00
Sub-Total	\$250.64	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$250.64	Other Adjustment - EXPLAIN	\$250.64
		Actual Cash Balance	* \$250.64

\* 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  
 2/4/14  
 \_\_\_\_\_  
 DATE

  
 \_\_\_\_\_  
 CENTRAL FUND TREASURER  
 2/4/14  
 \_\_\_\_\_  
 DATE

**Todd County Central High School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2014	09518936	Interest	January Interest Added	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	

**Interest Summary**

1/31/2014	09518936	Interest	January Interest Added	\$0.17	
<b>Total:</b>				<b>\$0.17</b>	