ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

January 31 FOR THE MONTH ENDING

2014 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01	Charitable Gaming	\$975.43	\$0.65	\$725.43	\$250.65
	== 2				
-					
A. SUB-TOTALS			\$0.65	\$725.43	
B. INTER-FUND TRANSFERS			\$0.00	\$0.00	
C. TOTALS	S (A - B)	\$975.43	\$0.65	\$725.43	* \$250.65

RECONCILIATION								
Beginning Ledger Balance		\$975.43	Balance per Bank Statement		\$250.65			
Add: Receipts (Line C)		\$0.65	Add: Deposits in Transit		\$0.00			
Sub-Total		\$976.08	Sub-Total		\$250.65			
Less: Expenditures (Line C)		\$725.43	Less: Outstanding Checks		\$0.00			
Ending Ledger Balance	*	\$250.65	Other Adjustment - EXPLAIN		\$0.00			
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$250.65			

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

PRINCIPAL MOST

DATE

Todd County Middle School

Disbursements List by Date from 1/01/2014 to 1/31/2014

(*) Voided Transac	ction (sp) St	opped Check		Not C	alculated
Date	Check #	Туре	Description		Amount
1/30/2014	1003	Check	TCMS - Transfer Raffle Proceeds To Inhouse PTO Ac		\$725.43
			Total of Disbursements in Range:	\$725.43	
	Total Voided in Range, but Created Outside of Range:				
	Total Stopped in Range, but Created Outside of Range: -				
				\$725.43	

Todd County Middle School Receipts List by Date for 1/01/2014 to 1/31/2014

Date Receipt # Type Description Amount Printed On

1/31/2014 0800009 Other Acct Interest For January \$0.65

Total:

\$0.65