ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

2014 YEAR

South Todd Elementary School	February 28			
SCHOOL	FOR THE MONTH ENDING			

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GEN General	\$1,005.08	\$0.63	\$0.00	\$1,005.7
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			and the second contract of	
	2			
SUB-TOTALS		\$0.63	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,005.08	\$0.63	\$0.00	* \$1,005.71

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,005.08	Balance per Bank Statement	\$1,005.71
Add: Receipts (Line C)	\$0.63	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,005.71	Sub-Total	\$1,005.71
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,005.71	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$1,005.71

The above informat	tion is a	true statement of	the financial	condition of	of the various	activity	accounts of this sch	ool.
					0.00			

PRINCIPAL Shull Halel
CENTRAL FUND TREASURER

3-7-14 DATE 3-7-14