ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

February 28 FOR THE MONTH ENDING

2014 YEAR

ACTIVITY ACCOUNT GAM01 Raffle Ticket Sales (PTO)	BEGINNING BALANCE \$1,046.42	RECEIPTS DURING MONTH \$0.66	EXPENDITURES DURING MONTH \$0.00	CLOSE OF MONTH BALANCE \$1,047.08
GAMOT Raine Ficket Sales (FTO)	\$1,040.42	φυ.υυ	\$0.00	Ψ1,047.00
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A. SUB-TOTALS		\$0.66	\$0.00	
B. INTER-FUND TRANSFERS	resignation of the second second	\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,046,42	\$0.66	\$0.00	* \$1,047.08

RECONCILIATION							
Beginning Ledger Balance	\$1,046.42	Balance per Bank Statement \$0		\$0.00			
Add: Receipts (Line C)	\$0.66	Add: Deposits in Transit		\$0.00			
Sub-Total	\$1,047.08	Sub-Total \$		\$0.00			
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00			
Ending Ledger Balance *	\$1,047.08	Other Adjustment - EXPLAIN		\$1,047.08			
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$1,047.08			

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

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3/10/14

CENTRAL FUND TREASURER

-10-14 DATE