ATTACH COPY OF CUFCK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

February 28 FOR THE MONTH ENDING 2014 YEAR

ACTIVITY ACCOUNT

BEGINNING BALANCE

RECEIPTS DURING MONTH

EXPENDITURES DURING MONTH CLOSE OF MONTH BALANCE

01 Charitable Gaming

\$250.65

\$0.16

\$0.00

\$250.81

A. SUB-TOTALS		\$0.16	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		
C. TOTALS (A - B)	\$250.65	\$0.16	\$0.00*	\$250.81

RECONCILIATION								
Beginning Ledger Balance	S	\$250.65	5 Balance per Bank Statement		\$250.81			
Add: Receipts (Line C)		\$0.16	Add: Deposits in Transit		\$0.00			
Sub-Total	9	\$250.81	Sub-Total		\$250.81			
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00			
Ending Ledger Balance	* (\$250.81	Other Adjustment - EXPLAIN		\$0.00			
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$250.81			

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

Todd County Middle School Receipts List by Date for 2/01/2014 to 2/28/2014

Date

Receipt # Type

Description

Amount Printed On

2/28/2014

08000010 Interest

Acct Interest For February

\$0.16

Total:

\$0.16