ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School SCHOOL

March 31 FOR THE MONTH ENDING

2014 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,047.08	\$0.73	\$0.00	\$1,047.81

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A. SUB-TOTALS		фо. до		
B. INTER-FUND TRANSFERS		\$0.73		
C. TOTALS (A - B)	\$1,047.08	\$0.00 \$0.73		Epinologic property and the property of the pr

RECONCILIATION							
Beginning Ledger Balance		\$1,047.08	Balance per Bank Statement \$0.0				
Add: Receipts (Line C)		\$0.73	Add: Deposits in Transit	\$0.00			
Sub-Total		\$1,047.81	Sub-Total	\$0.00			
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks	\$0.00			
Ending Ledger Balance	*	\$1,047.81	Other Adjustment - EXPLAIN	\$1,047.81			
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance *	\$1,047.81			

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

PRINCIPAL

4-8-14

CENTRAL FUND TREASURI

DATE