ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

March 31 FOR THE MONTH ENDING

2014 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$250.81	\$0.17	\$0.00	\$250.98
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				-
A. SUB-TOTALS		\$0.17		
B. INTER-FUND TRANSFERS		\$0.00		on order of the control of the control of the
C. TOTALS (A · B)	\$250,81	\$0.17	\$0.00	* \$250.98

RECONCILIATION									
Beginning Ledger Balance	\$2	250.81	Balance per Bank Statement		\$250.98				
Add: Receipts (Line C)		\$0.17	Add: Deposits in Transit		\$0.00				
Sub-Total	\$2	250.98	Sub-Total		\$250.98				
Less: Experiditures (Line C)		\$0.00	Less: Outstanding Checks		\$0.00				
Ending Ledger Balance	* \$2	250.98	Other Adjustment - EXPLAIN		\$0.00				
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance	*	\$250.98				

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

PRINCIPAL

7-8-14

Jacy Worth

7-8-14 DATE

Todd County Middle School Receipts List by Date for 3/01/2014 to 3/31/2014

Date Receipt # Type Description Amount Printed On 3/31/2014 0800011 Other Acct Interest For March \$0.17

Total: \$0.17

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