ATTACH COPY OF CHECK REGISTER

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

North Todd Elementary School

SCHOOL

April 30 FOR THE MONTH ENDING

**2014** YEAR

GAM01	ACTIVITY ACCOUNT		BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
	Raffle Ticket Sales (PTO)		\$1,047.81	\$0.71	\$0.00	\$1,048.52
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A. SUB-TO						
B. INTER-FUND TRANSFERS				\$0.7		
C. TOTALS			\$1,047.81	\$0.00 \$0.7		protyperatural and a second se

RECONCILIATION										
Beginning Ledger Balance		\$1,047.81 Balance per Bank Statement  \$0.71 Add: Deposits in Transit		\$0.00						
Add: Receipts (Line C)				\$0.00						
Sub-Total		\$1,048.52	Sub-Total	\$0.00						
Less: Expenditures (Line C)		\$0.00	Less: Outstanding Checks	\$0.00						
Ending Ledger Balance	*	\$1,048.52	Other Adjustment - EXPLAIN	\$1,048.52						
* THESE THREE NUMBERS MUST AGREE			Actual Cash Balance *	\$1,048.52						

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

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5/5/14

CENTRAL FUND

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