ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS

F-SA-14 8/93

South Todd Elementary School		April 30 FOR THE MONTH ENDING		
SCHOOL SCHOOL				
		RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT		DURING MONTH \$0.68	DURING MONTH \$0.00	BALANCE \$1,007.0
G01 Gaming	\$1,006.41	\$0.00	φο.σο	ψ1,007.0
			i	
SUB-TOTALS		\$0.68	\$0.00	
INTER-FUND TRANSFERS		\$0.00	\$0.00	
TOTALS (A - B)	\$1,006.41	\$0.68	\$0.00	* \$1,007.0
(A)	RECONCILIATION	N	4	
eginning Ledger Balance	\$1,006.41	Balance per B	ank Statement	\$1,007.0
dd: Receipts (Line C)	\$0.68	Add: Deposits	in Transit	\$0.0
ub-Total	\$1,007.09	Sub-Total		\$1,007.0
ess: Expenditures (Line C)	\$0.00	Less: Outstand	ding Checks	\$0.0
nding Ledger Bal ance	*\$1,007.09	Other Adjustm	ent - EXPLAIN	\$0.0
THESE THREE NUMBERS MUST AGRE	E	Actual Cash B	alance	* \$1,007.0
above information is a true statement of the finan	Control of the Contro	s activity accounts	of this school	ennery ennye. Engelsen envolve oddy i Miller (1867)-1884

DATE

DATE

CENTRAL FUND TREASURER

PRINCIPAL.