ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School SCHOOL

April 30 FOR THE MONTH ENDING

2014 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$250.98	\$0.17	\$0.00	\$251.15
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	:			
. SUB-TOTALS		00.15		
INTER-FUND TRANSFERS		\$0.17		
C. TOTALS (A - B)		\$0.00	\$0.00	*
J. TOTALS (A - B)	\$250.98	\$0.17	\$0.00	* \$251.1:

RECONCILIATION							
Beginning Ledger Balance	\$250.98 Balance per Bank Statement		\$251.15				
Add: Receipts (Line C)	\$0.17 Add: Deposits in Transit		\$0.00				
Sub-Total	\$251.15	Sub-Total	\$251.15				
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00				
Ending Ledger Balance	* \$251.15	Other Adjustment - EXPLAIN	\$0.00				
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$251.15				

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

PRINCIPAL

CANTRAL FUND TREASURER

2)2)14 DATE

Todd County Middle School Receipts List by Date for 4/01/2014 to 4/30/2014

Date	Receipt #	• •	Description	Amount Printed On
4/30/2014	0800012	Other	Acct Interest For April	\$0.17
			Tota	al: \$0.17