ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

April 30

2014

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$250.97	\$0.17	\$0.00	\$251.14
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*				
A. SUB-TOTALS		\$0.17	\$0.00	
3. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$250.97	\$0.17	\$0.00	* \$251.14

RECONCILIATION							
	Beginning Ledger Balance	\$250.97	Balance per Bank Statement	\$251.14			
	Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit	\$0.00			
	Sub-Total	\$251.14	Sub-Total	\$251.14			
	Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00			
	Ending Ledger Balance	* \$251.14	Other Adjustment - EXPLAIN	\$0.00			
	* THESE THREE NUMBERS MUST AGREE	38	Actual Cash Balance	* \$251.14			

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

PRINCIPAL

CENTRAL FUND TREASURER