ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	May 31	2014	
SCHOOL	FOR THE MONTH ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G01 Gaming	\$1,007.09	\$0.70	\$0.00	\$1,007.79
		Augustus		
SUB-TOTALS		\$0.70	\$0.00	
INTER-FUND TRANSFERS		\$0.00		
TOTALS (A - B)	\$1,007.09	\$0.70		

	RECONCILIATION	NC	
Beginning Ledger Balance	\$1,007.09	Balance per Bank Statement	\$1,007.79
Add: Receipts (Line C)	\$0.70	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,007.79	Sub-Total	\$1,007.79
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,007.79	Other Adjustment - EXPLAIN	\$0.00
* TUEGE TUBEE NUMBERO MUOT A OREE		Actual Cash Balance	* \$1,007.79
* THESE THREE NUMBERS MUST AGREE			

The above information is a frue statement of the financial condition of the	e various activity accounts of this school.
	Shil Alde
PRINCIPAL	CENTRAL FUND TREASURER

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