ATTACH COPY OF CHECK REGISTER

## **SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

Todd County Middle School

**SCHOOL** 

May 31 FOR THE MONTH ENDING 2014 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 Charitable Gaming	\$251.15	\$0.17	\$0.00	\$251.32
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A. SUB-TOTALS		\$0.17	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00		Analisia and in antinova them is a record or with a formation being the con-
C. TOTALS (A - B)	\$251.1:	\$0.17	\$0.00	* \$251.32

RECONCILIATION						
Beginning Ledger Balance	\$251.15	Balance per Bank Statement		\$251.32		
Add: Receipts (Line C)	\$0.17	Add: Deposits in Transit \$0.00		\$0.00		
Sub-Total	\$251.32	Sub-Total \$251.		\$251.32		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks		\$0.00		
Ending Ledger Balance	* \$251.32	2 Other Adjustment - EXPLAIN \$0.0		\$0.00		
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*	\$251.32		

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

## **Todd County Middle School** Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt # Type	Description	Amount Printed On
5/31/2014	08013626 Interest	Acct Interest For May	\$0.17
		Т	otal: \$0.17

Date Run: 6/02/2014 3:02PM Checkbook: CHAR Charitable Gaming Acount