

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93Todd County Middle School  
SCHOOLJuly 31  
FOR THE MONTH ENDING2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
A2 Annual	\$1,780.95	\$0.00	\$0.00	\$1,780.95
A3 Athletics	\$19,305.17	\$0.00	\$0.00	\$19,305.17
B1 Band	\$1,966.94	\$45.00	\$0.00	\$2,011.94
B2 Beta Club	\$16,516.98	\$0.00	\$0.00	\$16,516.98
BB1 Boy's Basketball	\$1,754.81	\$0.00	\$0.00	\$1,754.81
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$6,725.16	\$0.00	\$0.00	\$6,725.16
C8 Class Of 2014	\$0.00	\$0.00	\$0.00	\$0.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$276.89	\$0.00	\$0.00	\$276.89
D1 Dance Team	\$1,375.95	\$0.00	\$0.00	\$1,375.95
F3 Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0 General Fund	\$1,905.59	\$0.00	\$0.00	\$1,905.59
G1 6th Grade	\$318.02	\$0.00	\$0.00	\$318.02
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

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

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

# SCHOOL ACTIVITY FUNDS

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

July 31  
FOR THE MONTH ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$1,958.83	\$0.00	\$0.00	\$1,958.83
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5 Gifted And Talented	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$901.73	\$0.00	\$0.00	\$901.73
L1 Library	\$4,488.20	\$0.00	\$0.00	\$4,488.20
L2 Lounge	\$230.66	\$20.53	\$0.00	\$251.19
P1 PTO	\$951.15	\$0.00	\$0.00	\$951.15
P2 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$123.02	\$0.00	\$0.00	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,832.93	\$132.37	\$0.00	\$1,965.30
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$0.00	\$0.00	\$473.69
S4 Scrabble Club	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

### RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

\* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER


DATE

DATE

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$68,863.96	Balance per Bank Statement	\$69,286.86
Add: Receipts (Line C)	\$197.90	Add: Deposits in Transit	\$0.00
Sub-Total	\$69,061.86	Sub-Total	\$69,286.86
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$225.00
Ending Ledger Balance	* \$69,061.86	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$69,061.86
* THESE THREE NUMBERS MUST AGREE			

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

  
 CENTRAL FUND TREASURER  
 8/6/14  
 DATE

**Todd County Middle School**  
**Receipts List by Date for 7/01/2014 to 7/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
7/22/2014	08013636	Other	Coke	\$84.20	
7/22/2014	08013637	Other	Coke	\$20.53	
7/22/2014	08013638	Other	World's Finest	\$45.00	
7/31/2014	08013639	Interest	Acct Interest For July	\$48.17	
<b>Total:</b>				<b>\$197.90</b>	