

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
GAM01 Raffle Ticket Sales (PTO)	\$1,049.96	\$0.73	\$0.00	\$1,050.69
A. SUB-TOTALS		\$0.73	\$0.00	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,049.96	\$0.73	\$0.00 *	\$1,050.69

RECONCILIATION			
Beginning Ledger Balance	\$1,049.96	Balance per Bank Statement	\$1,050.69
Add: Receipts (Line C)	\$0.73	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,050.69	Sub-Total	\$1,050.69
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,050.69	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,050.69
* THESE THREE NUMBERS MUST AGREE			

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

Contessa Orr
PRINCIPAL

8/6/14
DATE

Chessa Hemwell
CENTRAL FUND TREASURER

8-6-14
DATE