F-SA-14

	THLY FINANCIA			8/93	
South Todd Elementary School		July (31	2014	
SCHOOL SCHOOL	FOR THE MONTH ENDING			YEAR	
	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH	
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE	
G01 Gaming	\$1,008.47	\$0.70	\$0.00	\$1,009.17	
A. SUB-TOTALS		\$0.70	\$0.00		
B. INTER-FUND TRANSFERS		\$0.00			
C. TOTALS (A - B)	\$1,008.47	\$0.70	\$0.00	* \$1,009.17	
	RECONCILIAT				
Beginning Ledger Balance	\$1,008.47			\$1,009.17	
Add: Receipts (Line C)	\$0.70			\$0.00	
Sub-Total	\$1,009.17			\$1,009.17	
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks \$0.00			
Ending Ledger Balance	* \$1,009.17				
* THESE THREE NUMBERS MUST AGREE		Actual Cash B	alance	* \$1,009.17	
he above information is a true statement of the financial	condition of the vario	us activity accounts	of this school.		
O SPRINCIPAL		S All CENTRA	AL FUND TREASURE	R	
S-4-14 DATE		8-1-14	DATE		

South Todd Elementary School Receipts List by Date for 7/01/2014 to 7/31/2014

(*) Voided Transaction

Date	Receipt # Type	Description		Amount Printed On
7/31/2014 015	0151887822 Interest	July Interest		\$0.70
		G01 Gaming		\$0.70
			Total:	\$0.70
Interest Summary 7/31/2014	0151887822 Interest	July Interest		\$0.70
			Total:	\$0.70