ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

July 31 2014 Todd County Central High School YEAR FOR THE MONTH ENDING SCHOOL

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	\$251.48	\$0.18	\$0.00	\$251.66
		1	<u> </u>	
, SUB-TOTALS		\$0.18	\$0.00	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$251.48	\$0.18	\$0.00	* \$251.66

RECONCILIATION					
Beginning Ledger Balance	\$251.48	Balance per Bank Statement	\$251.66		
Add: Receipts (Line C)	\$0.18	Add: Deposits in Transit	\$0.00		
Sub-Total	\$251.66	Sub-Total	\$251.66		
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00		
Ending Ledger Balance	* \$251.66	Other Adjustment - EXPLAIN	\$0.00		
		Actual Cash Balance	* \$251.66		
* 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 PRÍNCIPAL